

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	08:52:15	GBp	1,622	444.7000	XLON	1318040171978907
TESCO PLC	GB00BLGZ9862	21-Oct-2025	08:55:23	GBp	2,630	445.0000	AQXE	11686
TESCO PLC	GB00BLGZ9862	21-Oct-2025	08:55:23	GBp	2,624	445.0000	CHIX	130000C08
TESCO PLC	GB00BLGZ9862	21-Oct-2025	08:55:23	GBp	1,641	445.0000	XLON	1318040171979284
TESCO PLC	GB00BLGZ9862	21-Oct-2025	08:55:23	GBp	2,639	445.0000	TRQX	1318040239083462
TESCO PLC	GB00BLGZ9862	21-Oct-2025	08:57:47	GBp	946	444.9000	AQXE	12046
TESCO PLC	GB00BLGZ9862	21-Oct-2025	08:58:41	GBp	1,615	444.9000	AQXE	12215
TESCO PLC	GB00BLGZ9862	21-Oct-2025	08:58:41	GBp	2,493	444.9000	CHIX	130000CA0
TESCO PLC	GB00BLGZ9862	21-Oct-2025	08:58:41	GBp	1,664	444.9000	XLON	1318040171979630
TESCO PLC	GB00BLGZ9862	21-Oct-2025	08:58:41	GBp	1,110	444.9000	TRQX	1318040239083672
TESCO PLC	GB00BLGZ9862	21-Oct-2025	08:58:41	GBp	1,374	444.9000	TRQX	1318040239083673
TESCO PLC	GB00BLGZ9862	21-Oct-2025	08:58:58	GBp	2,504	444.8000	AQXE	12275
TESCO PLC	GB00BLGZ9862	21-Oct-2025	08:58:58	GBp	2,554	444.8000	CHIX	130000CAL
TESCO PLC	GB00BLGZ9862	21-Oct-2025	08:58:58	GBp	1,649	444.8000	XLON	1318040171979641
TESCO PLC	GB00BLGZ9862	21-Oct-2025	08:58:58	GBp	2,479	444.8000	TRQX	1318040239083696
TESCO PLC	GB00BLGZ9862	21-Oct-2025	08:59:50	GBp	1,674	444.7000	XLON	1318040171979687
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:00:42	GBp	883	444.7000	CHIX	130000CDO
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:00:42	GBp	15	444.7000	CHIX	130000CDP
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:00:42	GBp	916	444.6000	CHIX	130000CDR
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:02:35	GBp	633	444.5000	CHIX	130000CHM
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:02:35	GBp	270	444.5000	CHIX	130000CHN
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:08:29	GBp	1,311	445.0000	CHIX	130000CWY

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:08:29	GBp	693	445.0000	XLON	1318040171980487
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:08:29	GBp	416	445.0000	XLON	1318040171980488
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:11:11	GBp	963	445.1000	CHIX	130000D1D
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:11:11	GBp	1,171	445.0000	CHIX	130000D1H
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:11:11	GBp	504	445.1000	XLON	1318040171980702
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:11:11	GBp	1,185	445.1000	XLON	1318040171980703
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:11:11	GBp	1,616	445.0000	XLON	1318040171980704
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:12:30	GBp	1,078	444.8000	CHIX	130000D4S
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:12:30	GBp	1,120	444.9000	XLON	1318040171980906
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:13:42	GBp	1,652	445.1000	XLON	1318040171981029
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:16:11	GBp	904	445.3000	CHIX	130000DB8
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:16:11	GBp	1,665	445.3000	XLON	1318040171981221
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:17:28	GBp	941	445.2000	CHIX	130000DE1
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:17:28	GBp	1,688	445.2000	XLON	1318040171981329
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:17:28	GBp	902	445.2000	TRQX	1318040239084843
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:17:31	GBp	755	445.1000	XLON	1318040171981331
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:17:31	GBp	885	445.1000	XLON	1318040171981332
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:21:09	GBp	962	445.1000	CHIX	130000DLS
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:21:09	GBp	1,671	445.1000	XLON	1318040171981688
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:21:09	GBp	1,695	445.0000	XLON	1318040171981691
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:21:09	GBp	1,110	445.1000	TRQX	1318040239085124
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:23:33	GBp	954	445.0000	CHIX	130000DQ4

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:25:00	GBp	911	444.9000	CHIX	130000DSL
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:25:00	GBp	237	444.8000	CHIX	130000DSP
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:25:00	GBp	616	444.8000	CHIX	130000DSQ
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:25:00	GBp	1,698	444.9000	XLON	1318040171981944
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:25:00	GBp	1,676	444.8000	XLON	1318040171981945
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:25:00	GBp	1,448	444.9000	TRQX	1318040239085362
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:25:41	GBp	1,220	444.9000	XLON	1318040171982050
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:27:34	GBp	853	444.9000	CHIX	130000DYP
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:27:34	GBp	1,621	444.9000	XLON	1318040171982209
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:27:34	GBp	500	444.9000	XLON	1318040171982210
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:27:34	GBp	890	444.9000	TRQX	1318040239085558
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:28:04	GBp	1,683	444.8000	XLON	1318040171982256
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:28:04	GBp	893	444.8000	TRQX	1318040239085579
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:29:30	GBp	506	444.8000	XLON	1318040171982346
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:29:30	GBp	345	444.8000	XLON	1318040171982347
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:32:44	GBp	1,108	444.8000	CHIX	130000E7U
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:32:56	GBp	750	444.8000	XLON	1318040171982659
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:32:56	GBp	506	444.8000	XLON	1318040171982660
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:32:56	GBp	239	444.8000	XLON	1318040171982661
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:33:30	GBp	1,024	444.7000	CHIX	130000E9L
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:33:30	GBp	204	444.7000	CHIX	130000E9M
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:33:30	GBp	1,695	444.7000	XLON	1318040171982700

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:33:30	GBp	1,697	444.6000	XLON	1318040171982705
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:33:30	GBp	2,055	444.6000	XLON	1318040171982706
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:33:30	GBp	763	444.6000	XLON	1318040171982707
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:33:30	GBp	492	444.6000	XLON	1318040171982708
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:33:30	GBp	882	444.7000	TRQX	1318040239085924
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:33:34	GBp	79	444.5000	TRQX	1318040239085927
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:33:39	GBp	1,681	444.5000	XLON	1318040171982715
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:33:41	GBp	673	444.6000	XLON	1318040171982724
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:33:47	GBp	58	444.7000	XLON	1318040171982745
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:33:47	GBp	1,525	444.7000	XLON	1318040171982746
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:33:47	GBp	1,699	444.6000	XLON	1318040171982749
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:33:48	GBp	709	444.6000	XLON	1318040171982750
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:33:48	GBp	213	444.6000	XLON	1318040171982751
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:33:54	GBp	1,634	444.6000	XLON	1318040171982768
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:34:02	GBp	374	444.6000	XLON	1318040171982782
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:34:02	GBp	1,525	444.6000	XLON	1318040171982783
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:34:03	GBp	610	444.6000	XLON	1318040171982784
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:35:31	GBp	9	444.5000	TRQX	1318040239086001
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:35:52	GBp	1,525	444.6000	XLON	1318040171982880
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:35:52	GBp	712	444.6000	XLON	1318040171982881
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:35:53	GBp	1,525	444.6000	XLON	1318040171982882
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:35:53	GBp	750	444.6000	XLON	1318040171982883

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:35:53	GBp	353	444.5000	XLON	1318040171982885
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:35:53	GBp	1,340	444.5000	XLON	1318040171982886
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:35:53	GBp	976	444.5000	TRQX	1318040239086033
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:38:53	GBp	1,682	445.0000	XLON	1318040171983068
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:38:53	GBp	1,178	445.0000	AQXE	18756
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:39:06	GBp	100	445.0000	CHIX	130000EIU
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:39:29	GBp	860	445.0000	CHIX	130000EJ8
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:39:29	GBp	1,665	444.9000	XLON	1318040171983080
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:39:29	GBp	1,300	445.0000	XLON	1318040171983081
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:39:29	GBp	615	445.0000	XLON	1318040171983082
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:39:35	GBp	1,502	445.0000	XLON	1318040171983087
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:40:07	GBp	459	445.0000	XLON	1318040171983119
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:41:07	GBp	966	444.9000	CHIX	130000ELM
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:41:07	GBp	1,170	444.9000	XLON	1318040171983159
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:41:07	GBp	469	444.9000	XLON	1318040171983160
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:41:07	GBp	1,534	444.9000	TRQX	1318040239086283
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:41:07	GBp	1,086	444.9000	AQXE	19046
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:41:14	GBp	121	444.9000	AQXE	19061
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:42:16	GBp	874	444.8000	CHIX	130000ENB
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:42:16	GBp	1,668	444.8000	XLON	1318040171983209
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:42:16	GBp	2,000	444.9000	XLON	1318040171983210
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:42:16	GBp	336	444.9000	XLON	1318040171983211

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:42:16	GBp	974	444.9000	XLON	1318040171983212
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:42:16	GBp	1,164	444.8000	AQXE	19204
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:43:27	GBp	864	444.8000	CHIX	130000EQ3
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:43:27	GBp	911	444.7000	CHIX	130000EQ8
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:43:27	GBp	504	444.8000	XLON	1318040171983342
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:43:27	GBp	1,146	444.8000	XLON	1318040171983343
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:43:27	GBp	1,192	444.8000	TRQX	1318040239086441
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:43:28	GBp	781	444.8000	XLON	1318040171983345
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:43:28	GBp	1,525	444.8000	XLON	1318040171983346
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:43:28	GBp	244	444.7000	AQXE	19410
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:43:42	GBp	890	444.8000	XLON	1318040171983365
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:43:43	GBp	750	444.8000	XLON	1318040171983366
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:43:51	GBp	890	444.8000	XLON	1318040171983367
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:43:56	GBp	890	444.8000	XLON	1318040171983369
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:43:56	GBp	890	444.8000	XLON	1318040171983370
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:43:57	GBp	890	444.8000	XLON	1318040171983371
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:43:57	GBp	573	444.8000	XLON	1318040171983372
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:43:58	GBp	705	444.8000	XLON	1318040171983373
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:43:58	GBp	416	444.8000	XLON	1318040171983374
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:44:03	GBp	539	444.8000	XLON	1318040171983387
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:44:05	GBp	100	444.7000	AQXE	19499
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:44:34	GBp	492	444.8000	XLON	1318040171983403

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TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:44:34	GBp	1,012	444.8000	XLON	1318040171983404
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:44:53	GBp	867	444.6000	CHIX	130000ESA
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:44:53	GBp	1,689	444.7000	XLON	1318040171983420
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:44:53	GBp	1,668	444.6000	XLON	1318040171983423
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:44:53	GBp	1,678	444.5000	XLON	1318040171983427
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:44:53	GBp	1,525	444.5000	XLON	1318040171983429
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:44:53	GBp	45	444.5000	XLON	1318040171983430
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:44:53	GBp	595	444.5000	XLON	1318040171983431
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:44:53	GBp	1,188	444.6000	TRQX	1318040239086506
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:44:53	GBp	542	444.7000	AQXE	19677
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:44:53	GBp	746	444.6000	AQXE	19679
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:44:53	GBp	131	444.6000	AQXE	19685
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:44:53	GBp	972	444.5000	AQXE	19686
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:45:28	GBp	494	444.5000	XLON	1318040171983460
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:45:28	GBp	1,525	444.5000	XLON	1318040171983461
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:45:28	GBp	960	444.5000	XLON	1318040171983462
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:45:28	GBp	332	444.4000	AQXE	19761
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:45:39	GBp	11	444.5000	XLON	1318040171983480
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:45:39	GBp	1,525	444.5000	XLON	1318040171983481
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:45:54	GBp	1,476	444.4000	XLON	1318040171983482
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:47:54	GBp	513	444.6000	XLON	1318040171983621
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:49:40	GBp	845	444.6000	CHIX	130000F1D

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:49:40	GBp	36	444.6000	CHIX	130000F1E
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:49:40	GBp	1,696	444.6000	XLON	1318040171983742
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:49:40	GBp	3,310	444.6000	XLON	1318040171983743
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:49:40	GBp	76	444.6000	XLON	1318040171983748
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:49:40	GBp	1,101	444.6000	AQXE	20337
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:50:43	GBp	1,663	444.6000	XLON	1318040171983842
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:50:57	GBp	960	444.6000	XLON	1318040171983864
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:50:57	GBp	513	444.6000	XLON	1318040171983865
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:50:57	GBp	99	444.5000	XLON	1318040171983867
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:51:17	GBp	750	444.6000	XLON	1318040171983918
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:51:30	GBp	750	444.6000	XLON	1318040171983928
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:51:38	GBp	735	444.7000	XLON	1318040171983935
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:51:38	GBp	1,372	444.7000	XLON	1318040171983936
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:51:38	GBp	1,203	444.7000	XLON	1318040171983937
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:51:38	GBp	716	444.7000	XLON	1318040171983939
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:51:38	GBp	368	444.7000	XLON	1318040171983940
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:51:38	GBp	1,241	444.7000	XLON	1318040171983941
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:51:38	GBp	960	444.7000	XLON	1318040171983942
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:55:55	GBp	891	444.6000	CHIX	130000FE3
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:55:55	GBp	504	444.7000	XLON	1318040171984278
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:55:55	GBp	1,176	444.7000	XLON	1318040171984279
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:55:55	GBp	1,676	444.6000	XLON	1318040171984281

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:55:58	GBp	1,200	444.6000	XLON	1318040171984291
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:55:58	GBp	610	444.6000	XLON	1318040171984292
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:55:58	GBp	1,615	444.6000	TRQX	1318040239087122
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:55:58	GBp	1,184	444.6000	AQXE	21445
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:56:03	GBp	289	444.8000	XLON	1318040171984329
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:56:03	GBp	2,247	444.8000	XLON	1318040171984330
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:56:03	GBp	774	444.8000	XLON	1318040171984331
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:56:04	GBp	960	444.8000	XLON	1318040171984332
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:56:04	GBp	370	444.8000	XLON	1318040171984333
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:56:04	GBp	1,594	444.8000	XLON	1318040171984334
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:57:59	GBp	701	445.0000	XLON	1318040171984467
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:58:00	GBp	186	444.9000	CHIX	130000FIU
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:58:13	GBp	2,877	445.0000	XLON	1318040171984481
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:58:59	GBp	506	445.0000	XLON	1318040171984518
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:59:09	GBp	1,074	444.9000	CHIX	130000FMA
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:59:09	GBp	278	444.9000	CHIX	130000FMB
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:59:09	GBp	1,639	444.9000	XLON	1318040171984541
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:59:09	GBp	1,115	444.9000	AQXE	21972
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:59:38	GBp	1,203	444.8000	CHIX	130000FN4
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:59:38	GBp	1,634	444.8000	XLON	1318040171984562
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:59:38	GBp	1,225	444.8000	TRQX	1318040239087327
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:59:38	GBp	1,159	444.8000	AQXE	22042

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:59:40	GBp	1,249	444.7000	CHIX	130000FN7
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:59:40	GBp	1,691	444.7000	XLON	1318040171984565
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:59:40	GBp	952	444.7000	AQXE	22062
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:59:43	GBp	670	444.7000	XLON	1318040171984582
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:59:43	GBp	977	444.7000	XLON	1318040171984585
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:59:43	GBp	1,667	444.6000	XLON	1318040171984591
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:59:51	GBp	125	444.6000	AQXE	22095
TESCO PLC	GB00BLGZ9862	21-Oct-2025	09:59:51	GBp	19	444.6000	AQXE	22096
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:00:00	GBp	1,666	444.5000	XLON	1318040171984608
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:00:00	GBp	919	444.6000	AQXE	22120
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:01:10	GBp	1,619	444.5000	XLON	1318040171984683
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:01:10	GBp	1,653	444.4000	XLON	1318040171984686
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:01:10	GBp	1,577	444.5000	TRQX	1318040239087443
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:01:10	GBp	853	444.4000	TRQX	1318040239087445
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:03:08	GBp	1,683	444.3000	XLON	1318040171984912
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:03:09	GBp	508	444.2000	XLON	1318040171984914
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:03:25	GBp	193	444.4000	CHIX	130000FUG
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:05:53	GBp	84	444.4000	CHIX	130000FZC
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:06:52	GBp	1,716	444.5000	XLON	1318040171985242
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:06:52	GBp	1,218	444.5000	XLON	1318040171985243
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:08:00	GBp	1,640	444.7000	XLON	1318040171985363
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:08:00	GBp	48	444.7000	XLON	1318040171985364

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:08:00	GBp	872	444.7000	TRQX	1318040239087833
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:08:22	GBp	1,132	444.6000	CHIX	130000G3G
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:08:22	GBp	1,649	444.6000	XLON	1318040171985376
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:08:22	GBp	885	444.6000	TRQX	1318040239087854
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:08:27	GBp	1,201	444.5000	CHIX	130000G3O
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:08:27	GBp	876	444.5000	XLON	1318040171985399
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:08:27	GBp	806	444.5000	XLON	1318040171985400
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:08:27	GBp	911	444.5000	TRQX	1318040239087858
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:10:42	GBp	598	444.6000	XLON	1318040171985541
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:10:42	GBp	553	444.6000	XLON	1318040171985542
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:12:12	GBp	582	444.6000	XLON	1318040171985699
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:12:12	GBp	1,895	444.6000	XLON	1318040171985700
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:12:12	GBp	301	444.7000	XLON	1318040171985701
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:12:12	GBp	532	444.7000	XLON	1318040171985702
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:18:25	GBp	250	445.0000	XLON	1318040171986243
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:18:25	GBp	1,377	445.0000	XLON	1318040171986244
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:18:25	GBp	215	445.0000	XLON	1318040171986246
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:18:26	GBp	2,877	445.0000	XLON	1318040171986247
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:18:26	GBp	2,156	445.0000	XLON	1318040171986248
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:18:40	GBp	1,541	444.9000	CHIX	130000GM0
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:18:40	GBp	1,552	444.9000	XLON	1318040171986268
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:18:40	GBp	67	444.9000	XLON	1318040171986269

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:18:40	GBp	1,029	444.9000	AQXE	24839
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:18:42	GBp	183	444.9000	CHIX	130000GM7
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:18:43	GBp	325	444.9000	CHIX	130000GM8
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:18:43	GBp	1,029	444.9000	TRQX	1318040239088424
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:18:43	GBp	315	444.9000	AQXE	24851
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:38	GBp	1,439	445.0000	CHIX	130000GNC
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:38	GBp	1,092	445.1000	CHIX	130000GNK
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:38	GBp	623	445.0000	CHIX	130000GNL
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:38	GBp	1,624	445.0000	XLON	1318040171986341
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:38	GBp	2,300	445.0000	XLON	1318040171986343
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:38	GBp	1,657	445.0000	XLON	1318040171986348
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:38	GBp	980	445.1000	XLON	1318040171986359
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:38	GBp	689	445.1000	XLON	1318040171986360
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:38	GBp	162	445.0000	XLON	1318040171986365
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:38	GBp	1,487	445.0000	XLON	1318040171986367
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:38	GBp	1,056	445.1000	TRQX	1318040239088469
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:38	GBp	406	445.0000	TRQX	1318040239088471
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:38	GBp	654	445.0000	TRQX	1318040239088472
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:38	GBp	1,008	445.0000	AQXE	24948
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:38	GBp	22	445.0000	AQXE	24949
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:38	GBp	623	445.0000	AQXE	24954
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:38	GBp	281	445.0000	AQXE	24955

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:19:50	GBp	1,677	444.9000	XLON	1318040171986387
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:20:05	GBp	1,075	444.9000	TRQX	1318040239088506
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:20:06	GBp	962	444.8000	XLON	1318040171986436
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:20:09	GBp	675	444.8000	XLON	1318040171986445
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:22:56	GBp	2,227	445.0000	XLON	1318040171986691
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:23:03	GBp	428	444.9000	XLON	1318040171986707
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:23:03	GBp	298	444.9000	AQXE	25482
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:24:15	GBp	851	445.3000	XLON	1318040171986799
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:24:15	GBp	1,907	445.4000	XLON	1318040171986800
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:24:15	GBp	552	445.4000	XLON	1318040171986801
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:24:19	GBp	1,038	445.2000	CHIX	130000GU5
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:24:19	GBp	1,695	445.2000	XLON	1318040171986810
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:24:19	GBp	575	445.2000	TRQX	1318040239088729
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:25:18	GBp	1,657	445.2000	XLON	1318040171986864
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:25:18	GBp	81	445.2000	TRQX	1318040239088797
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:26:32	GBp	769	445.2000	TRQX	1318040239088889
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:26:42	GBp	622	445.2000	XLON	1318040171986970
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:26:42	GBp	1,023	445.2000	XLON	1318040171986971
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:27:26	GBp	1,040	445.1000	CHIX	130000GYG
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:27:26	GBp	1,697	445.1000	XLON	1318040171987001
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:27:26	GBp	1,321	445.1000	TRQX	1318040239088964
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:27:26	GBp	887	445.1000	AQXE	26095

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:27:27	GBp	1,064	445.0000	CHIX	130000GZ3
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:27:27	GBp	1,625	445.0000	XLON	1318040171987005
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:27:27	GBp	1,143	445.0000	TRQX	1318040239088965
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:28:57	GBp	679	444.9000	XLON	1318040171987060
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:30:44	GBp	863	444.9000	CHIX	130000H5B
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:30:44	GBp	948	444.9000	XLON	1318040171987227
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:30:44	GBp	1,207	444.9000	XLON	1318040171987231
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:30:44	GBp	1,145	444.9000	TRQX	1318040239089143
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:30:44	GBp	568	444.9000	AQXE	26599
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:31:09	GBp	1,907	444.9000	XLON	1318040171987270
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:31:09	GBp	750	444.9000	XLON	1318040171987271
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:31:42	GBp	490	444.9000	XLON	1318040171987318
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:32:09	GBp	31	444.9000	XLON	1318040171987339
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:32:48	GBp	874	444.8000	CHIX	130000H9W
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:32:48	GBp	446	444.9000	XLON	1318040171987439
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:32:48	GBp	1,907	444.9000	XLON	1318040171987440
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:32:48	GBp	92	444.9000	XLON	1318040171987441
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:32:48	GBp	1,375	444.8000	XLON	1318040171987442
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:32:48	GBp	298	444.8000	XLON	1318040171987444
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:32:48	GBp	1,131	444.8000	TRQX	1318040239089275
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:32:55	GBp	853	444.7000	CHIX	130000HA3
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:32:55	GBp	1,699	444.7000	XLON	1318040171987451

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:32:55	GBp	83	444.6000	XLON	1318040171987454
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:32:55	GBp	1,606	444.6000	XLON	1318040171987455
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:32:55	GBp	1,033	444.7000	TRQX	1318040239089286
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:32:55	GBp	992	444.6000	TRQX	1318040239089288
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:32:56	GBp	854	444.6000	CHIX	130000HA8
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:32:58	GBp	1,649	444.5000	XLON	1318040171987495
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:33:36	GBp	1,636	444.4000	XLON	1318040171987550
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:33:36	GBp	1,280	444.5000	TRQX	1318040239089338
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:33:36	GBp	860	444.4000	TRQX	1318040239089340
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:33:36	GBp	472	444.4000	AQXE	27118
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:33:36	GBp	660	444.4000	AQXE	27119
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:37:12	GBp	1,206	444.4000	XLON	1318040171987728
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:37:12	GBp	352	444.4000	XLON	1318040171987729
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:37:12	GBp	2,606	444.4000	XLON	1318040171987730
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:37:12	GBp	27	444.4000	XLON	1318040171987731
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:37:12	GBp	255	444.4000	XLON	1318040171987732
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:38:26	GBp	895	444.3000	CHIX	130000HJZ
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:38:26	GBp	1,630	444.3000	XLON	1318040171987870
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:39:46	GBp	896	444.2000	CHIX	130000HM3
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:39:46	GBp	1,687	444.2000	XLON	1318040171987953
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:39:46	GBp	861	444.2000	TRQX	1318040239089782
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:40:32	GBp	874	444.1000	CHIX	130000HNG

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:40:32	GBp	1,687	444.1000	XLON	1318040171987989
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:40:32	GBp	1,478	444.0000	XLON	1318040171987998
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:40:32	GBp	218	444.0000	XLON	1318040171987999
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:40:32	GBp	852	444.1000	TRQX	1318040239089832
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:40:35	GBp	246	443.9000	XLON	1318040171988006
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:40:35	GBp	1,381	443.9000	XLON	1318040171988007
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:41:39	GBp	1,674	443.8000	XLON	1318040171988087
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:42:31	GBp	93	443.7000	XLON	1318040171988167
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:43:09	GBp	100	443.7000	XLON	1318040171988194
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:43:09	GBp	1,460	443.7000	XLON	1318040171988195
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:44:19	GBp	183	443.7000	CHIX	130000HU4
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:44:19	GBp	710	443.7000	CHIX	130000HU5
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:44:19	GBp	878	443.7000	TRQX	1318040239089989
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:47:29	GBp	506	443.7000	XLON	1318040171988432
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:47:29	GBp	750	443.7000	XLON	1318040171988433
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:47:29	GBp	39	443.7000	XLON	1318040171988434
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:47:29	GBp	868	443.7000	TRQX	1318040239090144
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:48:04	GBp	1,633	443.8000	XLON	1318040171988479
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:48:07	GBp	1,206	443.8000	XLON	1318040171988483
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:50:31	GBp	750	444.1000	XLON	1318040171988647
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:50:31	GBp	1,207	444.1000	XLON	1318040171988648
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:51:10	GBp	1,352	444.0000	CHIX	130000I6T

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:51:10	GBp	267	444.0000	CHIX	130000I6U
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:51:10	GBp	1,631	444.1000	XLON	1318040171988701
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:51:10	GBp	1,665	444.0000	XLON	1318040171988703
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:51:10	GBp	506	444.0000	XLON	1318040171988704
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:51:10	GBp	345	444.0000	XLON	1318040171988705
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:51:10	GBp	883	444.0000	TRQX	1318040239090394
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:51:10	GBp	1,116	444.0000	AQXE	29410
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:51:11	GBp	1,287	444.0000	XLON	1318040171988706
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:53:12	GBp	1,206	444.0000	XLON	1318040171988868
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:53:13	GBp	20	444.0000	XLON	1318040171988869
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:54:03	GBp	83	443.9000	CHIX	130000IAG
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:55:34	GBp	64	443.9000	CHIX	130000IE2
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:56:14	GBp	738	443.9000	CHIX	130000IFR
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:56:14	GBp	1,042	443.9000	XLON	1318040171989032
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:56:14	GBp	642	443.9000	XLON	1318040171989033
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:56:14	GBp	748	443.9000	XLON	1318040171989036
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:56:14	GBp	1,207	443.9000	XLON	1318040171989037
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:56:14	GBp	883	443.9000	TRQX	1318040239090673
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:57:51	GBp	1,241	444.0000	CHIX	130000IHF
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:57:51	GBp	1,635	444.0000	XLON	1318040171989067
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:57:51	GBp	506	444.0000	XLON	1318040171989068
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:57:51	GBp	1,306	444.0000	AQXE	30374

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:58:11	GBp	1,206	444.0000	XLON	1318040171989117
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:58:25	GBp	1,818	444.0000	XLON	1318040171989128
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:58:37	GBp	840	443.9000	CHIX	130000IIU
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:58:37	GBp	434	443.9000	CHIX	130000IIV
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:58:37	GBp	1,635	443.9000	XLON	1318040171989132
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:58:37	GBp	1,430	444.0000	XLON	1318040171989133
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:58:37	GBp	750	444.0000	XLON	1318040171989134
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:58:37	GBp	759	444.0000	XLON	1318040171989135
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:58:37	GBp	190	444.0000	XLON	1318040171989136
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:58:37	GBp	872	443.9000	TRQX	1318040239090821
TESCO PLC	GB00BLGZ9862	21-Oct-2025	10:58:37	GBp	900	443.9000	AQXE	30475
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:00:45	GBp	57	444.0000	AQXE	30911
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:00:45	GBp	21	444.0000	AQXE	30912
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:00:45	GBp	172	444.0000	AQXE	30919
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:01:00	GBp	977	444.0000	CHIX	130000IOC
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:01:00	GBp	843	444.0000	AQXE	30988
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:02:33	GBp	1,632	444.1000	XLON	1318040171989428
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:02:35	GBp	1,207	444.1000	XLON	1318040171989429
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:02:35	GBp	521	444.1000	XLON	1318040171989430
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:02:35	GBp	506	444.1000	XLON	1318040171989431
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:05:14	GBp	982	444.0000	XLON	1318040171989628
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:05:53	GBp	913	444.0000	CHIX	130000IX7

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:05:53	GBp	504	444.0000	XLON	1318040171989645
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:05:53	GBp	160	444.0000	XLON	1318040171989646
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:05:53	GBp	1,206	444.0000	XLON	1318040171989648
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:05:53	GBp	878	444.0000	TRQX	1318040239091381
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:07:22	GBp	1,206	444.0000	XLON	1318040171989755
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:07:22	GBp	1,838	444.0000	XLON	1318040171989756
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:07:22	GBp	44	444.0000	XLON	1318040171989757
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:07:23	GBp	202	443.9000	CHIX	130000IZ5
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:07:23	GBp	802	443.9000	CHIX	130000IZ6
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:07:23	GBp	1,206	444.0000	XLON	1318040171989761
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:07:23	GBp	506	444.0000	XLON	1318040171989762
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:07:23	GBp	1,206	444.0000	XLON	1318040171989765
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:07:23	GBp	506	444.0000	XLON	1318040171989766
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:07:23	GBp	1,206	444.0000	XLON	1318040171989767
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:07:32	GBp	96	443.9000	XLON	1318040171989777
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:07:32	GBp	1,546	443.9000	XLON	1318040171989778
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:07:36	GBp	17	443.9000	TRQX	1318040239091478
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:08:05	GBp	861	443.9000	TRQX	1318040239091507
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:08:13	GBp	861	443.8000	CHIX	130000J0Z
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:08:13	GBp	1,693	443.8000	XLON	1318040171989859
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:08:13	GBp	889	443.8000	TRQX	1318040239091524
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:10:32	GBp	860	443.7000	CHIX	130000J3S

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:10:32	GBp	861	443.6000	CHIX	130000J3V
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:10:32	GBp	1,632	443.7000	XLON	1318040171989985
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:10:32	GBp	1,767	443.7000	XLON	1318040171989986
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:10:32	GBp	1,692	443.6000	XLON	1318040171989990
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:10:32	GBp	1,124	443.7000	TRQX	1318040239091647
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:14:47	GBp	1,300	443.6000	XLON	1318040171990188
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:14:47	GBp	431	443.6000	XLON	1318040171990189
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:14:47	GBp	1,207	443.6000	XLON	1318040171990190
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:14:47	GBp	19	443.6000	XLON	1318040171990191
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:14:47	GBp	1,214	443.5000	XLON	1318040171990195
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:14:47	GBp	1,252	443.6000	TRQX	1318040239091844
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:14:47	GBp	1,157	443.5000	TRQX	1318040239091846
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:14:48	GBp	409	443.5000	XLON	1318040171990198
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:14:54	GBp	866	443.5000	CHIX	130000J9W
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:14:54	GBp	438	443.5000	XLON	1318040171990200
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:14:54	GBp	390	443.5000	XLON	1318040171990201
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:14:54	GBp	23	443.5000	XLON	1318040171990202
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:15:24	GBp	1,661	443.6000	XLON	1318040171990250
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:16:16	GBp	933	443.7000	XLON	1318040171990329
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:16:17	GBp	1,624	443.6000	XLON	1318040171990336
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:18:48	GBp	863	443.7000	CHIX	130000JJB
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:18:48	GBp	1,699	443.7000	XLON	1318040171990511

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:18:48	GBp	1,350	443.7000	XLON	1318040171990514
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:18:48	GBp	895	443.7000	TRQX	1318040239092073
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:18:48	GBp	956	443.7000	AQXE	33254
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:19:12	GBp	1,207	443.7000	XLON	1318040171990526
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:19:12	GBp	480	443.7000	XLON	1318040171990527
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:20:16	GBp	1,086	443.7000	XLON	1318040171990584
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:20:48	GBp	1,664	443.7000	XLON	1318040171990628
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:20:49	GBp	1,647	443.6000	XLON	1318040171990631
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:21:00	GBp	100	443.6000	CHIX	130000JLR
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:21:04	GBp	760	443.6000	CHIX	130000JLW
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:21:04	GBp	883	443.6000	TRQX	1318040239092189
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:22:17	GBp	864	443.5000	CHIX	130000JNG
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:22:17	GBp	852	443.4000	CHIX	130000JNO
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:22:17	GBp	1,696	443.5000	XLON	1318040171990699
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:22:17	GBp	1,025	443.4000	XLON	1318040171990704
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:22:17	GBp	615	443.4000	XLON	1318040171990705
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:22:17	GBp	1,031	443.5000	AQXE	33691
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:27:25	GBp	1,683	443.7000	XLON	1318040171991102
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:27:35	GBp	1,132	443.8000	AQXE	34399
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:28:15	GBp	1,206	443.8000	XLON	1318040171991192
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:28:15	GBp	22	443.8000	XLON	1318040171991193
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:28:15	GBp	487	443.8000	XLON	1318040171991194

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:30:00	GBp	1,654	443.9000	XLON	1318040171991286
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:30:00	GBp	506	443.9000	XLON	1318040171991290
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:30:00	GBp	1,430	443.9000	XLON	1318040171991291
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:30:06	GBp	1,207	443.9000	XLON	1318040171991301
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:31:10	GBp	1,207	443.9000	XLON	1318040171991367
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:31:18	GBp	1,207	443.9000	XLON	1318040171991372
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:31:18	GBp	580	443.9000	XLON	1318040171991373
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:31:18	GBp	19	443.9000	XLON	1318040171991374
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:31:29	GBp	1,122	443.8000	CHIX	130000K3R
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:31:29	GBp	1,680	443.8000	XLON	1318040171991381
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:31:29	GBp	1,086	443.9000	XLON	1318040171991382
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:31:29	GBp	882	443.8000	TRQX	1318040239092816
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:31:29	GBp	1,178	443.8000	AQXE	35130
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:32:02	GBp	881	443.7000	CHIX	130000K4M
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:32:02	GBp	1,649	443.7000	XLON	1318040171991437
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:32:02	GBp	882	443.7000	TRQX	1318040239092862
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:32:02	GBp	911	443.7000	AQXE	35309
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:32:03	GBp	916	443.6000	CHIX	130000K4U
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:32:03	GBp	1,624	443.6000	XLON	1318040171991449
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:32:03	GBp	874	443.6000	TRQX	1318040239092870
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:32:36	GBp	398	443.6000	AQXE	35468
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:32:43	GBp	1,694	443.6000	XLON	1318040171991513

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:32:43	GBp	505	443.6000	AQXE	35527
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:33:42	GBp	1,660	443.6000	XLON	1318040171991599
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:33:42	GBp	1,045	443.6000	AQXE	35766
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:36:42	GBp	1,207	443.7000	XLON	1318040171991767
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:36:42	GBp	2,116	443.7000	XLON	1318040171991768
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:37:54	GBp	692	443.6000	XLON	1318040171991801
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:39:30	GBp	1,673	443.8000	XLON	1318040171991889
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:39:36	GBp	893	443.7000	CHIX	130000KIZ
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:39:36	GBp	1,672	443.7000	XLON	1318040171991893
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:39:36	GBp	873	443.7000	TRQX	1318040239093259
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:40:13	GBp	956	443.6000	CHIX	130000KK5
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:40:13	GBp	286	443.6000	CHIX	130000KK6
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:40:13	GBp	932	443.6000	XLON	1318040171991935
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:40:13	GBp	887	443.6000	TRQX	1318040239093292
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:41:52	GBp	17	443.7000	XLON	1318040171992059
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:43:03	GBp	429	443.7000	XLON	1318040171992114
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:43:03	GBp	440	443.7000	XLON	1318040171992115
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:43:04	GBp	1,207	443.7000	XLON	1318040171992116
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:43:04	GBp	750	443.7000	XLON	1318040171992117
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:43:56	GBp	1,207	443.7000	XLON	1318040171992170
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:43:56	GBp	359	443.7000	XLON	1318040171992171
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:44:51	GBp	506	443.6000	XLON	1318040171992200

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:44:51	GBp	345	443.6000	XLON	1318040171992201
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:44:51	GBp	999	443.6000	AQXE	37411
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:46:09	GBp	390	443.6000	TRQX	1318040239093560
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:47:20	GBp	93	443.7000	XLON	1318040171992390
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:49:00	GBp	17	443.7000	XLON	1318040171992471
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:51:13	GBp	1,206	443.8000	XLON	1318040171992615
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:51:14	GBp	307	443.8000	XLON	1318040171992616
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:51:55	GBp	1,206	443.8000	XLON	1318040171992633
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:52:01	GBp	1,206	443.8000	XLON	1318040171992638
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:52:16	GBp	1,206	443.8000	XLON	1318040171992644
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:53:20	GBp	413	443.8000	XLON	1318040171992693
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:53:20	GBp	74	443.8000	XLON	1318040171992694
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:53:20	GBp	78	443.8000	XLON	1318040171992695
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:56:45	GBp	1,303	444.0000	CHIX	130000L9Y
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:56:45	GBp	769	444.0000	CHIX	130000L9Z
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:56:45	GBp	1,637	444.0000	XLON	1318040171993020
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:56:45	GBp	1,206	444.0000	XLON	1318040171993023
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:56:45	GBp	686	444.0000	XLON	1318040171993024
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:56:45	GBp	458	444.0000	XLON	1318040171993025
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:56:45	GBp	19	444.0000	XLON	1318040171993026
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:56:45	GBp	1,399	444.0000	TRQX	1318040239094138
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:56:45	GBp	1,167	444.0000	AQXE	38894

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:56:46	GBp	1,206	444.0000	XLON	1318040171993029
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:56:55	GBp	1,206	444.0000	XLON	1318040171993067
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:58:11	GBp	1,622	444.1000	XLON	1318040171993166
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:58:11	GBp	1,207	444.1000	XLON	1318040171993167
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:58:11	GBp	352	444.1000	XLON	1318040171993168
TESCO PLC	GB00BLGZ9862	21-Oct-2025	11:58:11	GBp	1,407	444.1000	TRQX	1318040239094212
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:00:13	GBp	1,112	444.1000	CHIX	130000LFH
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:00:13	GBp	932	444.1000	CHIX	130000LFI
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:00:13	GBp	1,207	444.1000	XLON	1318040171993506
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:00:17	GBp	1,206	444.2000	XLON	1318040171993536
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:00:17	GBp	1,787	444.2000	XLON	1318040171993537
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:00:17	GBp	80	444.2000	XLON	1318040171993538
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:00:17	GBp	1,787	444.2000	XLON	1318040171993539
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:00:17	GBp	87	444.2000	XLON	1318040171993540
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:00:17	GBp	81	444.2000	XLON	1318040171993541
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:00:17	GBp	475	444.2000	XLON	1318040171993542
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:00:17	GBp	800	444.2000	XLON	1318040171993543
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:00:17	GBp	406	444.2000	XLON	1318040171993544
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:00:17	GBp	2,904	444.2000	XLON	1318040171993545
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:00:32	GBp	2,656	444.2000	XLON	1318040171993601
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:00:33	GBp	188	444.1000	CHIX	130000LFX
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:01:04	GBp	732	444.1000	CHIX	130000LGC

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:01:04	GBp	504	444.1000	XLON	1318040171993653
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:01:04	GBp	1,142	444.1000	XLON	1318040171993654
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:01:04	GBp	1,186	444.1000	TRQX	1318040239094371
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:01:39	GBp	956	444.0000	CHIX	130000LH1
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:01:39	GBp	1,665	444.0000	XLON	1318040171993687
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:01:39	GBp	908	444.0000	TRQX	1318040239094396
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:01:41	GBp	182	443.9000	CHIX	130000LH4
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:03:52	GBp	122	444.0000	XLON	1318040171993876
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:03:52	GBp	22	444.0000	XLON	1318040171993877
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:03:53	GBp	33	444.0000	XLON	1318040171993878
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:03:53	GBp	391	444.0000	XLON	1318040171993879
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:03:53	GBp	88	444.0000	XLON	1318040171993880
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:05:08	GBp	457	444.0000	XLON	1318040171994028
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:05:18	GBp	460	444.0000	XLON	1318040171994034
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:05:18	GBp	588	444.0000	XLON	1318040171994035
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:05:24	GBp	750	444.0000	XLON	1318040171994047
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:05:24	GBp	101	444.0000	XLON	1318040171994048
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:05:29	GBp	1,993	443.9000	CHIX	130000LMO
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:05:29	GBp	852	443.8000	CHIX	130000LMT
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:05:29	GBp	1,662	443.9000	XLON	1318040171994067
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:05:29	GBp	1,272	443.9000	XLON	1318040171994069
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:05:29	GBp	1,666	443.8000	XLON	1318040171994071

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:05:29	GBp	1,236	443.8000	TRQX	1318040239094588
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:06:55	GBp	1,688	444.0000	XLON	1318040171994277
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:07:23	GBp	883	443.9000	CHIX	130000LS8
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:07:23	GBp	1,670	443.9000	XLON	1318040171994323
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:07:23	GBp	1,049	443.9000	TRQX	1318040239094772
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:07:23	GBp	1,115	443.9000	AQXE	40945
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:07:54	GBp	1,669	443.8000	XLON	1318040171994342
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:10:40	GBp	1,672	443.9000	XLON	1318040171994539
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:10:40	GBp	997	443.9000	TRQX	1318040239094905
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:18:49	GBp	305	444.0000	CHIX	130000MBU
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:19:00	GBp	283	444.0000	CHIX	130000MC5
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:19:55	GBp	550	444.0000	CHIX	130000MDP
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:19:55	GBp	1,300	444.0000	XLON	1318040171995374
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:19:55	GBp	753	444.0000	XLON	1318040171995375
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:19:55	GBp	1,206	444.0000	XLON	1318040171995376
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:19:55	GBp	1,000	444.0000	XLON	1318040171995377
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:19:55	GBp	596	444.0000	XLON	1318040171995378
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:20:09	GBp	1,206	444.0000	XLON	1318040171995386
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:20:09	GBp	460	444.0000	XLON	1318040171995387
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:22:45	GBp	1,542	444.0000	CHIX	130000MJD
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:22:45	GBp	1,619	444.1000	XLON	1318040171995652
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:22:45	GBp	336	444.1000	XLON	1318040171995654

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:22:45	GBp	1,787	444.1000	XLON	1318040171995655
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:22:45	GBp	666	444.1000	XLON	1318040171995656
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:22:45	GBp	521	444.1000	XLON	1318040171995657
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:23:20	GBp	1,787	444.1000	XLON	1318040171995733
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:23:21	GBp	500	444.1000	XLON	1318040171995734
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:23:21	GBp	1,787	444.1000	XLON	1318040171995735
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:23:27	GBp	324	444.1000	XLON	1318040171995741
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:23:27	GBp	1,787	444.1000	XLON	1318040171995742
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:23:47	GBp	1,701	444.0000	XLON	1318040171995767
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:23:47	GBp	1,787	444.1000	XLON	1318040171995770
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:23:47	GBp	458	444.1000	XLON	1318040171995771
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:23:47	GBp	536	444.1000	XLON	1318040171995772
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:23:47	GBp	529	444.1000	XLON	1318040171995773
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:23:47	GBp	1,535	444.0000	TRQX	1318040239095722
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:24:47	GBp	1,645	443.9000	XLON	1318040171995833
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:25:40	GBp	873	443.9000	CHIX	130000MMU
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:25:40	GBp	898	443.9000	TRQX	1318040239095810
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:25:41	GBp	899	443.8000	CHIX	130000MMZ
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:25:41	GBp	1,638	443.8000	XLON	1318040171995897
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:25:41	GBp	940	443.8000	TRQX	1318040239095811
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:25:42	GBp	1,168	443.7000	CHIX	130000MN5
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:25:42	GBp	1,669	443.7000	XLON	1318040171995906

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:25:42	GBp	976	443.7000	TRQX	1318040239095812
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:26:34	GBp	1,658	443.6000	XLON	1318040171995949
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:26:41	GBp	1,102	443.5000	CHIX	130000MOB
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:26:41	GBp	1,695	443.5000	XLON	1318040171995953
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:29:45	GBp	1,049	443.7000	CHIX	130000MSN
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:34:24	GBp	959	443.8000	CHIX	130000N26
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:34:24	GBp	1,635	443.8000	XLON	1318040171996574
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:34:24	GBp	1,700	443.8000	XLON	1318040171996576
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:34:24	GBp	458	443.8000	XLON	1318040171996577
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:34:24	GBp	898	443.8000	TRQX	1318040239096274
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:34:24	GBp	1,108	443.8000	AQXE	45153
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:34:31	GBp	438	443.8000	XLON	1318040171996591
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:36:09	GBp	1,284	443.7000	XLON	1318040171996646
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:39:23	GBp	388	443.7000	XLON	1318040171996862
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:39:23	GBp	963	443.7000	TRQX	1318040239096522
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:39:27	GBp	941	443.7000	CHIX	130000N9D
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:42:08	GBp	676	443.9000	XLON	1318040171997072
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:42:08	GBp	335	443.9000	XLON	1318040171997073
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:42:08	GBp	1,802	443.9000	XLON	1318040171997074
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:42:09	GBp	287	443.9000	XLON	1318040171997077
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:42:52	GBp	1,649	443.9000	XLON	1318040171997156
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:42:52	GBp	704	443.9000	XLON	1318040171997157

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:42:52	GBp	88	443.9000	XLON	1318040171997158
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:42:52	GBp	307	443.9000	XLON	1318040171997159
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:44:49	GBp	3,143	444.0000	XLON	1318040171997366
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:45:55	GBp	1,206	444.0000	XLON	1318040171997450
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:45:55	GBp	610	444.0000	XLON	1318040171997451
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:46:28	GBp	1,206	444.0000	XLON	1318040171997461
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:46:28	GBp	393	444.0000	XLON	1318040171997462
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:46:57	GBp	1,206	444.0000	XLON	1318040171997473
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:46:57	GBp	704	444.0000	XLON	1318040171997474
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:46:57	GBp	280	444.0000	XLON	1318040171997482
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:46:57	GBp	1,800	444.0000	XLON	1318040171997483
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:46:57	GBp	1,206	444.0000	XLON	1318040171997484
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:46:57	GBp	2,104	444.0000	XLON	1318040171997485
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:46:57	GBp	1,670	443.9000	XLON	1318040171997487
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:47:26	GBp	1,388	443.9000	TRQX	1318040239096870
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:48:25	GBp	889	443.8000	CHIX	130000NSO
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:48:25	GBp	1,654	443.8000	XLON	1318040171997583
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:48:25	GBp	1,190	443.8000	TRQX	1318040239096940
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:50:15	GBp	506	443.9000	XLON	1318040171997747
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:50:23	GBp	617	443.9000	XLON	1318040171997763
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:50:23	GBp	1,340	443.9000	XLON	1318040171997764
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:50:38	GBp	367	443.9000	XLON	1318040171997776

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:50:42	GBp	626	443.9000	XLON	1318040171997784
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:52:00	GBp	505	443.9000	XLON	1318040171997912
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:52:46	GBp	506	443.9000	XLON	1318040171997972
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:52:46	GBp	80	443.9000	XLON	1318040171997973
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:52:46	GBp	416	443.9000	XLON	1318040171997974
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:52:46	GBp	80	443.9000	XLON	1318040171997975
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:52:46	GBp	1,622	443.8000	XLON	1318040171997977
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:55:46	GBp	1,146	443.8000	CHIX	130000O3C
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:55:46	GBp	507	443.8000	CHIX	130000O3D
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:55:46	GBp	198	443.8000	CHIX	130000O3E
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:55:46	GBp	1,200	443.8000	XLON	1318040171998165
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:55:46	GBp	82	443.8000	XLON	1318040171998166
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:55:46	GBp	88	443.8000	XLON	1318040171998167
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:55:46	GBp	77	443.8000	XLON	1318040171998168
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:55:46	GBp	1,221	443.8000	TRQX	1318040239097417
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:57:22	GBp	1,550	443.9000	CHIX	130000O53
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:57:22	GBp	1,286	443.9000	XLON	1318040171998262
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:57:22	GBp	331	443.9000	XLON	1318040171998263
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:57:22	GBp	564	443.9000	XLON	1318040171998265
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:57:22	GBp	1,207	443.9000	XLON	1318040171998266
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:57:27	GBp	971	443.9000	TRQX	1318040239097494
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:58:00	GBp	1,368	443.8000	CHIX	130000O70

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:58:00	GBp	887	443.7000	CHIX	130000O72
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:58:00	GBp	1,625	443.8000	XLON	1318040171998290
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:58:00	GBp	1,340	443.8000	XLON	1318040171998291
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:58:00	GBp	1,207	443.9000	XLON	1318040171998292
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:58:00	GBp	431	443.9000	XLON	1318040171998293
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:58:00	GBp	332	443.9000	XLON	1318040171998294
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:58:00	GBp	1,689	443.7000	XLON	1318040171998297
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:58:00	GBp	1,074	443.8000	TRQX	1318040239097522
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:59:42	GBp	296	443.7000	XLON	1318040171998422
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:59:42	GBp	499	443.7000	XLON	1318040171998423
TESCO PLC	GB00BLGZ9862	21-Oct-2025	12:59:42	GBp	398	443.7000	XLON	1318040171998424
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:00:00	GBp	1,287	443.6000	XLON	1318040171998442
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:00:00	GBp	348	443.6000	XLON	1318040171998443
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:00:32	GBp	1,060	443.5000	CHIX	130000OCE
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:01:22	GBp	431	443.6000	XLON	1318040171998519
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:01:22	GBp	418	443.6000	XLON	1318040171998520
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:01:43	GBp	729	443.6000	TRQX	1318040239097880
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:02:02	GBp	395	443.7000	XLON	1318040171998542
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:03:03	GBp	1,207	443.9000	XLON	1318040171998571
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:03:12	GBp	1,015	444.0000	XLON	1318040171998586
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:03:12	GBp	750	444.0000	XLON	1318040171998587
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:03:12	GBp	1,340	444.0000	XLON	1318040171998588

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:03:12	GBp	205	444.0000	XLON	1318040171998589
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:03:37	GBp	1,049	443.8000	CHIX	130000OGA
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:03:37	GBp	1,627	443.8000	XLON	1318040171998628
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:03:37	GBp	1,674	443.7000	XLON	1318040171998630
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:03:37	GBp	1,022	443.8000	TRQX	1318040239097995
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:03:37	GBp	880	443.7000	AQXE	49241
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:06:52	GBp	805	443.8000	XLON	1318040171998805
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:06:52	GBp	2,400	443.8000	XLON	1318040171998806
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:06:52	GBp	105	443.8000	XLON	1318040171998807
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:07:50	GBp	1,691	443.7000	XLON	1318040171998878
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:09:06	GBp	172	443.7000	CHIX	130000OOW
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:09:06	GBp	749	443.7000	CHIX	130000OOX
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:10:18	GBp	1,206	444.0000	XLON	1318040171999060
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:10:18	GBp	2,104	444.0000	XLON	1318040171999061
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:10:19	GBp	170	443.9000	CHIX	130000ORD
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:10:56	GBp	757	443.9000	CHIX	130000OTD
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:10:56	GBp	1,694	443.9000	XLON	1318040171999122
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:10:56	GBp	1,007	443.9000	TRQX	1318040239098470
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:10:58	GBp	559	443.8000	XLON	1318040171999124
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:10:58	GBp	1,082	443.8000	XLON	1318040171999125
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:11:07	GBp	901	443.8000	CHIX	130000OU0
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:11:07	GBp	966	443.8000	TRQX	1318040239098499

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:11:27	GBp	1,684	443.7000	XLON	1318040171999189
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:11:27	GBp	872	443.7000	TRQX	1318040239098533
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:11:42	GBp	169	443.7000	CHIX	130000OVK
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:12:52	GBp	768	443.7000	CHIX	130000OXN
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:12:52	GBp	1,617	443.7000	XLON	1318040171999400
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:14:25	GBp	1,699	443.6000	XLON	1318040171999566
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:15:42	GBp	481	443.6000	XLON	1318040171999687
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:15:42	GBp	100	443.6000	XLON	1318040171999688
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:15:42	GBp	882	443.6000	XLON	1318040171999689
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:16:08	GBp	910	443.5000	CHIX	130000P2L
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:16:08	GBp	1,618	443.5000	XLON	1318040171999749
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:16:08	GBp	916	443.5000	TRQX	1318040239098927
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:18:50	GBp	491	443.7000	TRQX	1318040239099152
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:26:46	GBp	769	443.8000	XLON	1318040172000658
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:26:46	GBp	419	443.8000	XLON	1318040172000659
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:26:46	GBp	1,206	443.8000	XLON	1318040172000660
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:26:53	GBp	432	443.7000	XLON	1318040172000674
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:28:32	GBp	46	443.9000	XLON	1318040172000791
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:32:05	GBp	1,690	443.8000	CHIX	130000PRQ
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:32:05	GBp	1,642	443.8000	XLON	1318040172001015
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:32:05	GBp	1,207	443.9000	XLON	1318040172001018
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:32:05	GBp	1,257	443.9000	XLON	1318040172001019

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:32:05	GBp	739	443.9000	XLON	1318040172001020
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:32:05	GBp	107	443.9000	XLON	1318040172001021
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:32:10	GBp	1,574	443.7000	CHIX	130000PS2
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:32:10	GBp	1,196	443.7000	XLON	1318040172001027
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:32:10	GBp	1,257	443.7000	XLON	1318040172001030
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:32:10	GBp	1,300	443.7000	XLON	1318040172001031
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:32:10	GBp	753	443.8000	XLON	1318040172001032
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:32:10	GBp	889	443.7000	TRQX	1318040239099964
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:32:36	GBp	904	443.6000	CHIX	130000PSP
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:32:36	GBp	1,658	443.6000	XLON	1318040172001116
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:32:36	GBp	1,035	443.6000	TRQX	1318040239099989
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:33:02	GBp	293	443.7000	XLON	1318040172001165
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:33:02	GBp	233	443.7000	XLON	1318040172001166
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:33:02	GBp	259	443.7000	XLON	1318040172001167
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:33:02	GBp	162	443.7000	XLON	1318040172001168
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:33:49	GBp	1,673	443.7000	XLON	1318040172001267
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:33:49	GBp	1,207	443.7000	XLON	1318040172001268
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:33:49	GBp	1,275	443.7000	TRQX	1318040239100121
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:33:50	GBp	1,574	443.7000	XLON	1318040172001269
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:33:50	GBp	1,574	443.7000	XLON	1318040172001270
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:33:50	GBp	1,574	443.7000	XLON	1318040172001271
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:33:51	GBp	393	443.7000	XLON	1318040172001277

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:33:51	GBp	86	443.7000	XLON	1318040172001278
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:33:51	GBp	94	443.7000	XLON	1318040172001279
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:33:51	GBp	76	443.7000	XLON	1318040172001280
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:37:14	GBp	1,218	443.7000	CHIX	130000Q2G
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:37:25	GBp	1,206	443.8000	XLON	1318040172001570
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:37:25	GBp	158	443.8000	XLON	1318040172001571
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:37:30	GBp	1,206	443.8000	XLON	1318040172001572
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:37:31	GBp	77	443.8000	XLON	1318040172001574
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:37:31	GBp	1,800	443.8000	XLON	1318040172001575
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:38:08	GBp	1,211	443.8000	XLON	1318040172001634
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:40:25	GBp	1,012	443.8000	XLON	1318040172001808
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:40:25	GBp	554	443.8000	XLON	1318040172001809
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:40:25	GBp	1,566	443.8000	XLON	1318040172001810
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:40:25	GBp	1,452	443.8000	XLON	1318040172001811
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:40:25	GBp	292	443.8000	XLON	1318040172001812
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:40:26	GBp	267	443.8000	XLON	1318040172001813
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:40:26	GBp	299	443.8000	XLON	1318040172001814
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:40:26	GBp	1,452	443.8000	XLON	1318040172001815
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:40:26	GBp	1,862	443.8000	XLON	1318040172001816
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:40:26	GBp	1,448	443.8000	XLON	1318040172001817
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:40:33	GBp	466	443.8000	XLON	1318040172001820
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:44:27	GBp	30	444.1000	XLON	1318040172002175

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:44:27	GBp	1,648	444.1000	XLON	1318040172002176
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:44:27	GBp	476	444.1000	XLON	1318040172002178
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:44:27	GBp	1,667	444.1000	TRQX	1318040239100902
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:45:27	GBp	2,317	444.1000	CHIX	130000QIE
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:45:27	GBp	1,573	444.1000	XLON	1318040172002255
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:45:27	GBp	925	444.1000	AQXE	56026
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:45:28	GBp	1,117	444.0000	CHIX	130000QIG
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:45:28	GBp	884	444.0000	CHIX	130000QIH
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:45:28	GBp	510	444.1000	XLON	1318040172002259
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:45:28	GBp	1,573	444.1000	XLON	1318040172002261
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:45:28	GBp	757	444.1000	XLON	1318040172002262
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:45:28	GBp	93	444.0000	XLON	1318040172002264
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:45:28	GBp	1,587	444.0000	XLON	1318040172002265
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:45:28	GBp	1,693	444.0000	TRQX	1318040239100982
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:45:57	GBp	1,900	443.9000	CHIX	130000QJI
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:45:57	GBp	1,685	443.9000	XLON	1318040172002287
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:45:57	GBp	1,618	443.8000	XLON	1318040172002293
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:45:57	GBp	1,671	443.9000	TRQX	1318040239101007
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:45:57	GBp	987	443.8000	TRQX	1318040239101008
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:45:57	GBp	705	443.7000	TRQX	1318040239101009
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:46:45	GBp	1,619	443.9000	XLON	1318040172002413
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:48:45	GBp	450	444.0000	XLON	1318040172002555

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:48:45	GBp	1,056	444.0000	XLON	1318040172002556
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:48:45	GBp	1,573	444.0000	XLON	1318040172002557
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:48:45	GBp	231	444.0000	XLON	1318040172002558
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:48:45	GBp	425	444.0000	XLON	1318040172002561
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:48:45	GBp	1,573	444.0000	XLON	1318040172002562
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:48:48	GBp	307	444.0000	XLON	1318040172002563
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:48:48	GBp	1,573	444.0000	XLON	1318040172002564
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:50:08	GBp	1,662	443.9000	XLON	1318040172002696
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:50:08	GBp	3,310	443.9000	XLON	1318040172002697
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:50:08	GBp	1,136	443.9000	XLON	1318040172002698
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:50:08	GBp	45	443.9000	XLON	1318040172002699
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:50:08	GBp	505	443.9000	XLON	1318040172002700
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:50:12	GBp	1,617	443.8000	XLON	1318040172002708
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:50:28	GBp	1,059	443.8000	CHIX	130000QUS
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:50:28	GBp	175	443.8000	CHIX	130000QUT
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:50:28	GBp	922	443.8000	TRQX	1318040239101390
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:50:34	GBp	1,655	443.7000	XLON	1318040172002724
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:50:34	GBp	1,004	443.7000	AQXE	57067
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:50:38	GBp	843	443.7000	CHIX	130000QV6
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:51:05	GBp	1,153	443.6000	XLON	1318040172002777
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:51:06	GBp	500	443.6000	XLON	1318040172002778
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:52:52	GBp	1,207	443.6000	XLON	1318040172002875

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:52:52	GBp	682	443.6000	XLON	1318040172002876
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:53:40	GBp	662	443.5000	CHIX	130000R1B
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:54:29	GBp	1,012	443.6000	XLON	1318040172002961
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:54:29	GBp	463	443.6000	XLON	1318040172002962
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:55:58	GBp	409	443.6000	XLON	1318040172003118
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:56:00	GBp	262	443.6000	XLON	1318040172003123
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:56:00	GBp	141	443.6000	XLON	1318040172003125
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:56:01	GBp	175	443.5000	CHIX	130000R5Y
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:56:01	GBp	1,573	443.6000	XLON	1318040172003127
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:56:03	GBp	1,415	443.6000	XLON	1318040172003131
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:57:01	GBp	750	443.6000	XLON	1318040172003211
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:57:01	GBp	292	443.6000	XLON	1318040172003212
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:57:01	GBp	645	443.6000	XLON	1318040172003213
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:57:01	GBp	734	443.6000	XLON	1318040172003214
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:57:01	GBp	117	443.6000	XLON	1318040172003215
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:57:21	GBp	246	443.5000	CHIX	130000R9I
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:57:32	GBp	308	443.6000	XLON	1318040172003252
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:57:32	GBp	450	443.6000	XLON	1318040172003253
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:57:32	GBp	599	443.6000	XLON	1318040172003254
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:57:32	GBp	1,620	443.5000	XLON	1318040172003256
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:57:32	GBp	1,013	443.5000	AQXE	58264
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:58:52	GBp	1,207	443.5000	XLON	1318040172003314

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:58:52	GBp	388	443.5000	XLON	1318040172003315
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:59:11	GBp	1,038	443.4000	CHIX	130000RDK
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:59:11	GBp	868	443.3000	CHIX	130000RDR
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:59:11	GBp	1,152	443.2000	CHIX	130000RDT
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:59:11	GBp	1,623	443.4000	XLON	1318040172003369
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:59:11	GBp	1,617	443.3000	XLON	1318040172003379
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:59:11	GBp	890	443.2000	XLON	1318040172003385
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:59:11	GBp	733	443.2000	XLON	1318040172003386
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:59:11	GBp	921	443.4000	TRQX	1318040239102079
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:59:11	GBp	897	443.3000	TRQX	1318040239102082
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:59:11	GBp	857	443.2000	TRQX	1318040239102084
TESCO PLC	GB00BLGZ9862	21-Oct-2025	13:59:11	GBp	955	443.3000	AQXE	58573
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:02:58	GBp	1,637	443.6000	XLON	1318040172003803
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:03:08	GBp	437	443.6000	XLON	1318040172003815
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:03:08	GBp	601	443.6000	XLON	1318040172003816
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:03:25	GBp	442	443.6000	XLON	1318040172003840
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:04:00	GBp	455	443.6000	XLON	1318040172003889
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:04:00	GBp	77	443.6000	XLON	1318040172003890
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:05:20	GBp	1,675	443.5000	XLON	1318040172004087
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:05:20	GBp	907	443.5000	TRQX	1318040239102804
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:05:49	GBp	1,207	443.5000	XLON	1318040172004191
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:06:22	GBp	323	443.5000	XLON	1318040172004252

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:06:22	GBp	482	443.5000	XLON	1318040172004253
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:06:25	GBp	483	443.5000	XLON	1318040172004256
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:06:48	GBp	1,231	443.4000	CHIX	130000RWE
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:06:48	GBp	1,616	443.4000	XLON	1318040172004323
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:06:48	GBp	691	443.4000	XLON	1318040172004327
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:06:48	GBp	1,207	443.4000	XLON	1318040172004328
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:06:48	GBp	1,620	443.3000	XLON	1318040172004330
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:06:48	GBp	904	443.4000	TRQX	1318040239102995
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:06:48	GBp	904	443.3000	TRQX	1318040239102998
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:06:48	GBp	1,058	443.4000	AQXE	60651
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:08:10	GBp	1,625	443.4000	XLON	1318040172004531
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:08:10	GBp	35	443.4000	XLON	1318040172004532
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:08:10	GBp	1,649	443.3000	XLON	1318040172004535
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:08:10	GBp	778	443.3000	TRQX	1318040239103100
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:08:42	GBp	1,275	443.4000	CHIX	130000S1X
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:08:42	GBp	1,659	443.4000	XLON	1318040172004639
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:10:50	GBp	515	443.6000	XLON	1318040172004986
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:10:53	GBp	516	443.6000	XLON	1318040172004991
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:10:53	GBp	335	443.6000	XLON	1318040172004992
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:10:53	GBp	851	443.6000	XLON	1318040172004993
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:11:02	GBp	21	443.6000	XLON	1318040172005034
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:11:02	GBp	1,180	443.6000	XLON	1318040172005035

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:11:02	GBp	411	443.6000	XLON	1318040172005036
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:11:52	GBp	851	443.6000	XLON	1318040172005178
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:13:05	GBp	1,700	443.6000	XLON	1318040172005341
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:13:05	GBp	1,350	443.6000	XLON	1318040172005342
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:13:05	GBp	956	443.6000	TRQX	1318040239103529
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:13:15	GBp	859	443.5000	CHIX	130000SDF
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:13:15	GBp	1,663	443.5000	XLON	1318040172005345
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:13:15	GBp	939	443.5000	TRQX	1318040239103542
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:13:15	GBp	164	443.5000	AQXE	62250
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:13:15	GBp	1,269	443.5000	AQXE	62251
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:14:02	GBp	707	443.6000	XLON	1318040172005431
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:15:48	GBp	1,528	443.6000	CHIX	130000SJM
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:15:48	GBp	1,638	443.6000	XLON	1318040172005695
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:15:48	GBp	1,207	443.6000	XLON	1318040172005698
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:15:48	GBp	785	443.6000	TRQX	1318040239103820
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:15:48	GBp	109	443.6000	TRQX	1318040239103821
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:15:58	GBp	515	443.6000	AQXE	62837
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:15:58	GBp	919	443.6000	AQXE	62838
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:16:40	GBp	750	443.6000	XLON	1318040172005838
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:16:40	GBp	18	443.6000	AQXE	62978
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:16:41	GBp	120	443.6000	XLON	1318040172005843
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:16:41	GBp	507	443.6000	XLON	1318040172005844

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:16:41	GBp	857	443.6000	XLON	1318040172005849
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:19:26	GBp	1,881	444.0000	CHIX	130000SW6
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:19:26	GBp	1,667	444.0000	XLON	1318040172006390
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:19:26	GBp	522	444.0000	XLON	1318040172006393
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:19:26	GBp	1,206	444.0000	XLON	1318040172006394
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:19:26	GBp	889	444.0000	TRQX	1318040239104148
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:19:26	GBp	1,568	444.0000	AQXE	63747
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:23:41	GBp	1,207	444.3000	XLON	1318040172007037
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:24:24	GBp	1,207	444.3000	XLON	1318040172007060
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:24:25	GBp	1,799	444.3000	XLON	1318040172007061
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:24:25	GBp	84	444.3000	XLON	1318040172007062
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:24:25	GBp	1,400	444.3000	XLON	1318040172007063
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:24:25	GBp	27	444.3000	XLON	1318040172007064
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:24:25	GBp	1,207	444.3000	XLON	1318040172007065
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:24:25	GBp	1,400	444.3000	XLON	1318040172007066
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:24:26	GBp	1,799	444.3000	XLON	1318040172007070
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:24:26	GBp	1,511	444.3000	XLON	1318040172007071
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:24:26	GBp	288	444.3000	XLON	1318040172007072
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:24:27	GBp	1,799	444.3000	XLON	1318040172007075
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:24:27	GBp	1,193	444.3000	XLON	1318040172007076
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:24:27	GBp	1,724	444.3000	XLON	1318040172007077
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:24:27	GBp	1,400	444.3000	XLON	1318040172007078

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:24:28	GBp	1,724	444.3000	XLON	1318040172007079
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:24:28	GBp	507	444.3000	XLON	1318040172007087
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:25:15	GBp	520	444.3000	XLON	1318040172007200
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:25:20	GBp	521	444.3000	XLON	1318040172007223
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:25:20	GBp	1,573	444.3000	XLON	1318040172007224
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:25:22	GBp	805	444.3000	XLON	1318040172007229
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:25:24	GBp	1,690	444.2000	XLON	1318040172007250
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:25:24	GBp	1,305	444.2000	TRQX	1318040239104662
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:25:24	GBp	99	444.2000	AQXE	64982
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:25:24	GBp	1,686	444.2000	AQXE	64983
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:26:27	GBp	440	444.2000	XLON	1318040172007354
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:26:30	GBp	447	444.2000	XLON	1318040172007356
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:26:32	GBp	1,616	444.3000	XLON	1318040172007371
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:27:21	GBp	208	444.3000	AQXE	65418
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:27:22	GBp	2,551	444.3000	CHIX	130000TLB
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:27:22	GBp	695	444.3000	XLON	1318040172007470
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:27:22	GBp	1,453	444.3000	TRQX	1318040239104881
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:27:22	GBp	1,491	444.2000	TRQX	1318040239104884
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:27:22	GBp	161	444.3000	AQXE	65425
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:27:22	GBp	1,170	444.3000	AQXE	65426
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:27:35	GBp	369	444.3000	XLON	1318040172007490
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:27:35	GBp	1,573	444.3000	XLON	1318040172007491

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:27:39	GBp	1,088	444.3000	XLON	1318040172007496
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:27:50	GBp	401	444.3000	XLON	1318040172007508
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:27:50	GBp	1,573	444.3000	XLON	1318040172007509
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:27:51	GBp	579	444.3000	XLON	1318040172007510
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:11	GBp	352	444.3000	XLON	1318040172007571
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:28	GBp	598	444.3000	XLON	1318040172007600
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	2,481	444.2000	CHIX	130000TOO
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	1,711	444.1000	CHIX	130000TOT
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	2,522	444.0000	CHIX	130000TOV
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	1,699	443.9000	CHIX	130000TOW
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	1,652	444.2000	XLON	1318040172007618
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	1,600	444.2000	XLON	1318040172007619
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	45	444.2000	XLON	1318040172007620
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	807	444.3000	XLON	1318040172007621
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	449	444.3000	XLON	1318040172007622
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	409	444.3000	XLON	1318040172007623
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	1,682	444.1000	XLON	1318040172007625
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	1,670	444.0000	XLON	1318040172007626
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	1,640	443.9000	XLON	1318040172007628
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	21	443.9000	XLON	1318040172007629
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	899	444.1000	TRQX	1318040239105067
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	1,184	444.0000	TRQX	1318040239105069

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	230	444.2000	AQXE	65744
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	1,385	444.2000	AQXE	65745
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	729	444.1000	AQXE	65747
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	988	444.1000	AQXE	65748
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:43	GBp	1,208	444.0000	AQXE	65750
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:53	GBp	1,684	443.8000	XLON	1318040172007669
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:53	GBp	1,689	443.7000	XLON	1318040172007674
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:53	GBp	1,199	443.8000	AQXE	65790
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:28:53	GBp	1,128	443.7000	AQXE	65792
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:29:56	GBp	1,697	444.1000	XLON	1318040172007885
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:29:56	GBp	912	444.1000	TRQX	1318040239105234
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:29:56	GBp	982	444.1000	AQXE	66240
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:30:01	GBp	1,696	444.0000	XLON	1318040172008063
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:30:12	GBp	1,640	444.0000	XLON	1318040172008373
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:30:12	GBp	999	444.1000	AQXE	66749
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:30:13	GBp	1,672	443.9000	XLON	1318040172008380
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:30:13	GBp	869	444.0000	AQXE	66801
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:30:18	GBp	1,641	443.9000	XLON	1318040172008468
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:30:27	GBp	1,642	443.8000	XLON	1318040172008552
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:30:27	GBp	173	443.9000	AQXE	67036
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:30:27	GBp	945	443.9000	AQXE	67037
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:30:40	GBp	1,627	443.7000	XLON	1318040172008737

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:30:40	GBp	1,688	443.6000	XLON	1318040172008740
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:30:40	GBp	895	443.6000	TRQX	1318040239105562
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:30:40	GBp	950	443.8000	AQXE	67235
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:30:45	GBp	179	443.6000	AQXE	67279
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:30:51	GBp	1,660	443.5000	XLON	1318040172008812
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:30:51	GBp	867	443.6000	AQXE	67329
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:30:52	GBp	1,670	443.4000	XLON	1318040172008831
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:31:04	GBp	969	443.5000	CHIX	130000U76
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:31:04	GBp	504	443.5000	XLON	1318040172009029
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:31:04	GBp	443	443.5000	XLON	1318040172009030
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:32:41	GBp	1,691	443.7000	XLON	1318040172009571
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:32:41	GBp	887	443.7000	TRQX	1318040239106050
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:32:42	GBp	950	443.6000	CHIX	130000UFU
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:32:42	GBp	1,692	443.6000	XLON	1318040172009576
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:34:59	GBp	1,246	443.8000	CHIX	130000URJ
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:34:59	GBp	1,637	443.8000	XLON	1318040172010385
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:35:28	GBp	865	443.7000	CHIX	130000UTX
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:35:28	GBp	1,630	443.7000	XLON	1318040172010594
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:35:28	GBp	1,630	443.6000	XLON	1318040172010597
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:35:28	GBp	905	443.7000	TRQX	1318040239106503
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:35:28	GBp	900	443.6000	TRQX	1318040239106506
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:37:11	GBp	1,596	443.5000	CHIX	130000V0W

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:37:11	GBp	1,684	443.5000	XLON	1318040172010977
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:37:11	GBp	902	443.5000	TRQX	1318040239106770
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:38:28	GBp	1,589	443.5000	AQXE	72050
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:38:45	GBp	1,311	443.5000	CHIX	130000V6M
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:38:45	GBp	1,670	443.5000	XLON	1318040172011331
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:39:47	GBp	1,573	443.7000	XLON	1318040172011531
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:39:47	GBp	1,208	443.7000	TRQX	1318040239107122
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:40:10	GBp	1,035	443.6000	CHIX	130000VD8
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:40:10	GBp	1,697	443.6000	XLON	1318040172011614
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:40:10	GBp	1,573	443.7000	XLON	1318040172011616
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:40:10	GBp	336	443.7000	XLON	1318040172011617
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:40:10	GBp	1,000	443.7000	XLON	1318040172011618
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:40:10	GBp	401	443.7000	XLON	1318040172011619
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:40:10	GBp	1,184	443.6000	TRQX	1318040239107167
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:40:10	GBp	909	443.6000	AQXE	72644
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:40:54	GBp	1,354	443.7000	CHIX	130000VG8
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:40:54	GBp	1,657	443.7000	XLON	1318040172011835
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:44:19	GBp	1,682	443.8000	TRQX	1318040239107773
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:44:43	GBp	1,656	443.8000	XLON	1318040172012827
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:44:43	GBp	1,012	443.8000	AQXE	74627
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:18	GBp	1,702	443.8000	XLON	1318040172012910
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:18	GBp	1,155	443.8000	AQXE	74897

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:19	GBp	24	443.8000	AQXE	74907
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:34	GBp	860	443.8000	TRQX	1318040239107989
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:52	GBp	1,206	443.8000	XLON	1318040172013014
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:52	GBp	429	443.8000	XLON	1318040172013015
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:52	GBp	1,675	443.8000	XLON	1318040172013016
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:52	GBp	641	443.8000	TRQX	1318040239108025
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:52	GBp	133	443.8000	AQXE	75196
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:53	GBp	1,680	443.7000	CHIX	130000W5C
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:53	GBp	1,573	443.8000	XLON	1318040172013017
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:53	GBp	1,737	443.8000	XLON	1318040172013018
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:53	GBp	1,206	443.8000	XLON	1318040172013019
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:53	GBp	1,800	443.8000	XLON	1318040172013020
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:53	GBp	304	443.8000	XLON	1318040172013021
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:53	GBp	623	443.7000	XLON	1318040172013022
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:53	GBp	1,064	443.7000	XLON	1318040172013023
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:45:53	GBp	1,169	443.7000	TRQX	1318040239108027
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:46:33	GBp	1,573	443.7000	XLON	1318040172013144
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:46:33	GBp	750	443.7000	XLON	1318040172013145
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:46:34	GBp	90	443.7000	XLON	1318040172013146
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:46:34	GBp	745	443.7000	XLON	1318040172013147
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:46:34	GBp	1,573	443.7000	XLON	1318040172013148
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:46:34	GBp	1,573	443.7000	XLON	1318040172013150

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:46:34	GBp	385	443.7000	XLON	1318040172013151
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:46:34	GBp	401	443.7000	XLON	1318040172013152
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:46:34	GBp	385	443.7000	XLON	1318040172013153
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:46:42	GBp	750	443.7000	XLON	1318040172013180
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:46:42	GBp	1,573	443.7000	XLON	1318040172013181
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:46:56	GBp	1,573	443.7000	XLON	1318040172013214
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:46:56	GBp	505	443.7000	XLON	1318040172013215
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:48:02	GBp	1,626	443.8000	XLON	1318040172013438
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:48:02	GBp	1,216	443.8000	TRQX	1318040239108340
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:48:28	GBp	1,300	443.8000	XLON	1318040172013546
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:49:16	GBp	1,207	443.9000	XLON	1318040172013787
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:49:16	GBp	1,573	443.9000	XLON	1318040172013788
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:49:17	GBp	780	443.9000	XLON	1318040172013789
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:49:17	GBp	1,400	443.9000	XLON	1318040172013790
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:49:37	GBp	1,573	443.9000	XLON	1318040172013937
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:49:37	GBp	95	443.9000	XLON	1318040172013938
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:49:37	GBp	1,573	443.9000	XLON	1318040172013939
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:50:07	GBp	765	443.9000	XLON	1318040172014074
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:50:07	GBp	1,573	443.9000	XLON	1318040172014075
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:50:08	GBp	411	443.9000	XLON	1318040172014077
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:50:08	GBp	1,573	443.9000	XLON	1318040172014078
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:50:08	GBp	74	443.9000	XLON	1318040172014079

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:50:08	GBp	423	443.9000	XLON	1318040172014080
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:50:08	GBp	829	443.9000	XLON	1318040172014081
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:50:36	GBp	874	443.8000	XLON	1318040172014249
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:50:36	GBp	819	443.8000	XLON	1318040172014250
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:50:36	GBp	1,597	443.8000	TRQX	1318040239108797
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:50:36	GBp	1,627	443.8000	AQXE	77584
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:51:21	GBp	1,633	443.7000	XLON	1318040172014467
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:52:19	GBp	1,662	443.8000	XLON	1318040172014655
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:52:29	GBp	1,619	443.8000	XLON	1318040172014714
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:52:29	GBp	1,629	443.8000	TRQX	1318040239109097
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:52:42	GBp	2,625	443.7000	CHIX	130000X2M
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:52:42	GBp	1,690	443.7000	XLON	1318040172014803
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:52:42	GBp	1,573	443.8000	XLON	1318040172014804
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:52:42	GBp	336	443.8000	XLON	1318040172014805
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:52:42	GBp	15	443.8000	XLON	1318040172014806
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:52:42	GBp	814	443.8000	XLON	1318040172014807
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:52:42	GBp	572	443.8000	XLON	1318040172014808
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:52:42	GBp	592	443.6000	XLON	1318040172014810
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:52:42	GBp	1,288	443.7000	TRQX	1318040239109139
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:52:42	GBp	1,117	443.6000	TRQX	1318040239109140
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:52:42	GBp	1,024	443.7000	AQXE	78603
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:53:08	GBp	2,558	443.7000	CHIX	130000X4Q

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:53:08	GBp	1,628	443.7000	XLON	1318040172014940
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:53:08	GBp	854	443.7000	TRQX	1318040239109228
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:54:17	GBp	778	443.8000	XLON	1318040172015169
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:54:28	GBp	1,206	443.8000	XLON	1318040172015191
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:54:28	GBp	1,573	443.8000	XLON	1318040172015192
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:54:28	GBp	531	443.8000	XLON	1318040172015193
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:55:59	GBp	1,656	443.8000	XLON	1318040172015490
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:56:17	GBp	2,509	443.7000	CHIX	130000XHP
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:56:17	GBp	136	443.7000	CHIX	130000XHQ
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:56:17	GBp	352	443.7000	XLON	1318040172015538
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:56:17	GBp	1,337	443.7000	XLON	1318040172015539
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:56:17	GBp	1,573	443.8000	XLON	1318040172015543
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:56:17	GBp	950	443.8000	XLON	1318040172015544
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:56:17	GBp	336	443.8000	XLON	1318040172015545
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:56:17	GBp	451	443.8000	XLON	1318040172015546
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:56:17	GBp	932	443.7000	TRQX	1318040239109792
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:56:17	GBp	1,083	443.7000	AQXE	80244
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:56:28	GBp	1,092	443.6000	XLON	1318040172015583
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:58:26	GBp	1,414	443.6000	CHIX	130000XPM
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:58:26	GBp	928	443.6000	TRQX	1318040239110170
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:58:58	GBp	1,101	443.5000	CHIX	130000XRE
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:58:58	GBp	1,623	443.5000	XLON	1318040172016044

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	14:58:58	GBp	944	443.5000	TRQX	1318040239110274
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:20	GBp	1,255	443.5000	TRQX	1318040239110752
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:21	GBp	17	443.5000	AQXE	82968
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:21	GBp	994	443.5000	AQXE	82969
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:39	GBp	1,207	443.5000	XLON	1318040172016692
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:39	GBp	631	443.5000	XLON	1318040172016693
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:39	GBp	1,472	443.5000	XLON	1318040172016694
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:40	GBp	101	443.5000	XLON	1318040172016700
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:40	GBp	918	443.5000	XLON	1318040172016701
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:40	GBp	1,573	443.5000	XLON	1318040172016702
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:40	GBp	82	443.5000	XLON	1318040172016703
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:40	GBp	636	443.5000	XLON	1318040172016704
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:40	GBp	89	443.5000	XLON	1318040172016705
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:40	GBp	76	443.5000	XLON	1318040172016706
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:40	GBp	1,573	443.5000	XLON	1318040172016707
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:40	GBp	243	443.5000	XLON	1318040172016708
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:40	GBp	380	443.5000	XLON	1318040172016709
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:40	GBp	1,114	443.5000	XLON	1318040172016710
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:41	GBp	965	443.5000	XLON	1318040172016728
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:41	GBp	1,207	443.5000	XLON	1318040172016729
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:41	GBp	1,138	443.5000	XLON	1318040172016730
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:41	GBp	435	443.5000	XLON	1318040172016731

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:42	GBp	1,573	443.5000	XLON	1318040172016740
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:42	GBp	1,000	443.5000	XLON	1318040172016741
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:42	GBp	700	443.5000	XLON	1318040172016742
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:42	GBp	169	443.4000	TRQX	1318040239110830
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:43	GBp	589	443.5000	XLON	1318040172016743
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:43	GBp	1,573	443.5000	XLON	1318040172016744
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:45	GBp	955	443.5000	XLON	1318040172016746
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:45	GBp	1,573	443.5000	XLON	1318040172016747
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:56	GBp	1,573	443.5000	XLON	1318040172016804
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:56	GBp	743	443.5000	XLON	1318040172016805
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:01:56	GBp	758	443.4000	TRQX	1318040239110873
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:02:31	GBp	1,207	443.5000	XLON	1318040172017029
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:02:31	GBp	1,573	443.5000	XLON	1318040172017030
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:02:31	GBp	530	443.5000	XLON	1318040172017031
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:02:34	GBp	1,013	443.5000	XLON	1318040172017034
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:02:50	GBp	149	443.5000	XLON	1318040172017077
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:02:50	GBp	1,529	443.5000	XLON	1318040172017079
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:03:39	GBp	1,339	443.5000	XLON	1318040172017224
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:03:39	GBp	357	443.5000	XLON	1318040172017225
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:15	GBp	1,236	443.5000	XLON	1318040172017434
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:15	GBp	462	443.5000	XLON	1318040172017435
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:15	GBp	590	443.5000	XLON	1318040172017436

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:15	GBp	1,366	443.5000	XLON	1318040172017437
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:15	GBp	1,573	443.5000	XLON	1318040172017438
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:15	GBp	371	443.5000	XLON	1318040172017439
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:18	GBp	2,521	443.4000	CHIX	130000YF4
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:18	GBp	2,528	443.3000	CHIX	130000YF9
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:18	GBp	632	443.5000	XLON	1318040172017451
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:18	GBp	1,573	443.5000	XLON	1318040172017452
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:18	GBp	101	443.4000	XLON	1318040172017454
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:18	GBp	1,529	443.4000	XLON	1318040172017455
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:18	GBp	1,676	443.3000	XLON	1318040172017459
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:18	GBp	1,433	443.4000	TRQX	1318040239111275
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:18	GBp	1,213	443.3000	TRQX	1318040239111276
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:18	GBp	1,022	443.4000	AQXE	84453
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:19	GBp	1,040	443.4000	XLON	1318040172017474
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:20	GBp	1,573	443.4000	XLON	1318040172017476
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:22	GBp	510	443.4000	XLON	1318040172017481
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:46	GBp	1,573	443.4000	XLON	1318040172017551
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:50	GBp	642	443.4000	XLON	1318040172017584
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:50	GBp	1,573	443.4000	XLON	1318040172017585
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:50	GBp	750	443.4000	XLON	1318040172017586
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:50	GBp	955	443.4000	XLON	1318040172017587
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:50	GBp	431	443.4000	XLON	1318040172017588

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:50	GBp	1,573	443.4000	XLON	1318040172017589
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:50	GBp	351	443.4000	XLON	1318040172017590
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:53	GBp	1,573	443.4000	XLON	1318040172017596
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:53	GBp	1,573	443.4000	XLON	1318040172017599
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:53	GBp	1,737	443.4000	XLON	1318040172017600
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:57	GBp	652	443.4000	XLON	1318040172017612
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:57	GBp	1,573	443.4000	XLON	1318040172017613
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:04:57	GBp	64	443.4000	XLON	1318040172017614
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:01	GBp	2,156	443.4000	XLON	1318040172017640
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:20	GBp	679	443.4000	XLON	1318040172017753
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:23	GBp	1,693	443.3000	XLON	1318040172017762
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:23	GBp	3,310	443.3000	XLON	1318040172017768
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:23	GBp	436	443.3000	XLON	1318040172017770
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:23	GBp	45	443.3000	XLON	1318040172017771
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:23	GBp	508	443.3000	XLON	1318040172017772
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:24	GBp	1,530	443.3000	XLON	1318040172017773
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:32	GBp	620	443.3000	XLON	1318040172017810
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:38	GBp	309	443.2000	CHIX	130000YLO
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:38	GBp	2,328	443.2000	CHIX	130000YLP
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:38	GBp	1,666	443.2000	XLON	1318040172017834
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:38	GBp	1,441	443.2000	TRQX	1318040239111496
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:38	GBp	26	443.2000	AQXE	85087

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:38	GBp	926	443.2000	AQXE	85088
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:55	GBp	2,469	443.1000	CHIX	130000YMT
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:55	GBp	2,575	443.0000	CHIX	130000YMY
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:55	GBp	363	443.1000	XLON	1318040172017925
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:55	GBp	1,304	443.1000	XLON	1318040172017926
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:55	GBp	1,521	443.0000	XLON	1318040172017931
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:55	GBp	107	443.0000	XLON	1318040172017932
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:55	GBp	1,258	443.1000	TRQX	1318040239111536
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:55	GBp	482	443.1000	AQXE	85171
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:55	GBp	718	443.1000	AQXE	85172
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:57	GBp	2,526	442.9000	CHIX	130000YNM
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:57	GBp	1,680	442.9000	XLON	1318040172017941
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:57	GBp	1,126	443.0000	AQXE	85199
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:05:57	GBp	1,646	442.9000	AQXE	85209
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:06:04	GBp	1,628	442.8000	XLON	1318040172018010
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:06:04	GBp	312	442.8000	AQXE	85309
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:06:04	GBp	164	442.8000	AQXE	85310
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:06:38	GBp	1,642	443.0000	XLON	1318040172018196
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:07:15	GBp	1,193	443.0000	CHIX	130000YSZ
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:07:15	GBp	921	443.0000	TRQX	1318040239111748
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:07:15	GBp	1,120	443.0000	AQXE	85851
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:07:16	GBp	1,698	442.9000	XLON	1318040172018333

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:07:17	GBp	449	442.9000	AQXE	85859
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:07:32	GBp	1,651	442.8000	XLON	1318040172018410
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:07:32	GBp	611	442.9000	AQXE	85974
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:07:41	GBp	927	442.8000	TRQX	1318040239111826
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:07:41	GBp	512	442.8000	AQXE	86047
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:07:42	GBp	19	442.8000	AQXE	86051
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:07:51	GBp	141	442.8000	AQXE	86079
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:08:09	GBp	1,667	442.7000	XLON	1318040172018515
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:08:09	GBp	1,060	442.7000	AQXE	86273
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:09:07	GBp	316	442.7000	XLON	1318040172018681
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:09:18	GBp	378	442.7000	XLON	1318040172018734
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:09:28	GBp	412	442.7000	XLON	1318040172018770
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:09:36	GBp	430	442.7000	XLON	1318040172018784
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:09:55	GBp	481	442.7000	XLON	1318040172018816
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:10:10	GBp	5	442.6000	CHIX	130000Z36
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:10:10	GBp	1,068	442.6000	CHIX	130000Z37
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:10:10	GBp	488	442.7000	XLON	1318040172018879
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:10:10	GBp	1,573	442.7000	XLON	1318040172018880
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:10:10	GBp	1,622	442.6000	XLON	1318040172018883
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:10:10	GBp	2	442.6000	TRQX	1318040239112153
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:10:10	GBp	1,114	442.6000	AQXE	87209
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:10:24	GBp	1,010	442.8000	CHIX	130000Z4L

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:10:24	GBp	1,661	442.8000	XLON	1318040172018934
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:10:33	GBp	1,440	442.8000	XLON	1318040172019006
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:10:33	GBp	1,086	442.8000	XLON	1318040172019012
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:10:33	GBp	913	442.8000	TRQX	1318040239112218
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:10:33	GBp	1,329	442.8000	AQXE	87441
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:10:52	GBp	1,120	442.9000	XLON	1318040172019103
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:10:52	GBp	193	442.9000	XLON	1318040172019104
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:10:56	GBp	1,669	442.8000	XLON	1318040172019141
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:11:11	GBp	882	442.7000	XLON	1318040172019210
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:11:11	GBp	919	442.7000	TRQX	1318040239112352
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:11:34	GBp	1,693	442.9000	XLON	1318040172019325
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:12:16	GBp	1,100	442.9000	XLON	1318040172019506
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:12:16	GBp	926	442.9000	TRQX	1318040239112577
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:12:20	GBp	363	442.9000	XLON	1318040172019515
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:12:39	GBp	1,573	442.9000	XLON	1318040172019549
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:12:39	GBp	430	442.9000	XLON	1318040172019550
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:12:39	GBp	1,573	442.9000	XLON	1318040172019551
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:12:39	GBp	359	442.9000	XLON	1318040172019552
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:13:02	GBp	43	442.9000	XLON	1318040172019665
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:13:02	GBp	172	442.9000	XLON	1318040172019666
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:13:02	GBp	953	442.9000	XLON	1318040172019667
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:13:11	GBp	1,019	442.8000	CHIX	130000ZLF

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:13:11	GBp	1,045	442.8000	XLON	1318040172019691
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:13:11	GBp	623	442.8000	XLON	1318040172019692
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:13:11	GBp	149	442.8000	AQXE	88714
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:13:12	GBp	211	442.8000	AQXE	88717
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:13:31	GBp	533	442.8000	AQXE	88876
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:13:42	GBp	902	442.7000	CHIX	130000ZMF
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:13:42	GBp	750	442.8000	XLON	1318040172019755
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:13:42	GBp	477	442.8000	XLON	1318040172019756
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:13:54	GBp	955	442.8000	CHIX	130000ZNM
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:14:10	GBp	362	442.8000	XLON	1318040172019885
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:14:10	GBp	192	442.8000	XLON	1318040172019886
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:14:12	GBp	254	442.8000	XLON	1318040172019910
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:14:12	GBp	368	442.8000	XLON	1318040172019911
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:14:15	GBp	926	442.8000	XLON	1318040172019922
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:14:22	GBp	103	442.8000	XLON	1318040172019968
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:14:22	GBp	336	442.8000	XLON	1318040172019969
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:14:32	GBp	1,026	442.7000	CHIX	130000ZQC
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:14:32	GBp	809	442.7000	XLON	1318040172019980
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:14:32	GBp	1,462	442.7000	TRQX	1318040239112932
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:14:32	GBp	1,323	442.7000	AQXE	89301
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:14:54	GBp	383	442.7000	XLON	1318040172020057
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:14:55	GBp	384	442.7000	XLON	1318040172020058

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:14:55	GBp	271	442.7000	XLON	1318040172020059
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:15:16	GBp	392	442.7000	XLON	1318040172020099
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:16:24	GBp	854	442.8000	XLON	1318040172020278
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:17:29	GBp	1,382	442.8000	CHIX	130001023
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:17:29	GBp	1,515	442.8000	XLON	1318040172020489
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:17:29	GBp	145	442.8000	XLON	1318040172020490
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:17:29	GBp	377	442.8000	XLON	1318040172020492
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:17:29	GBp	77	442.8000	XLON	1318040172020493
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:17:29	GBp	913	442.7000	TRQX	1318040239113533
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:17:29	GBp	1,014	442.8000	AQXE	90675
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:17:29	GBp	364	442.7000	AQXE	90676
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:17:36	GBp	1,350	442.7000	CHIX	13000102J
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:17:36	GBp	1,654	442.7000	XLON	1318040172020532
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:17:36	GBp	750	442.8000	XLON	1318040172020534
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:17:36	GBp	610	442.8000	XLON	1318040172020535
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:17:36	GBp	408	442.8000	XLON	1318040172020536
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:17:36	GBp	1,542	442.8000	XLON	1318040172020537
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:18:22	GBp	444	442.7000	AQXE	91059
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:19:52	GBp	911	442.8000	CHIX	1300010BG
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:19:52	GBp	1,300	442.8000	XLON	1318040172021083
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:19:52	GBp	750	442.8000	XLON	1318040172021084
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:19:52	GBp	702	442.8000	XLON	1318040172021085

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:19:52	GBp	610	442.8000	XLON	1318040172021086
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:19:52	GBp	1,083	442.8000	TRQX	1318040239114003
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:19:53	GBp	689	442.8000	XLON	1318040172021092
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:19:55	GBp	696	442.8000	XLON	1318040172021097
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:19:55	GBp	689	442.8000	XLON	1318040172021098
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:21:07	GBp	1,698	442.9000	XLON	1318040172021357
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:21:07	GBp	1,203	442.9000	TRQX	1318040239114210
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:21:45	GBp	348	443.0000	XLON	1318040172021573
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:21:45	GBp	613	443.0000	XLON	1318040172021574
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:21:45	GBp	482	443.0000	XLON	1318040172021575
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:22:13	GBp	184	443.2000	XLON	1318040172021666
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:22:13	GBp	3,126	443.2000	XLON	1318040172021667
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:22:14	GBp	1,143	443.1000	CHIX	1300010PJ
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:22:14	GBp	1,345	443.1000	XLON	1318040172021675
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:22:14	GBp	345	443.1000	XLON	1318040172021676
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:22:14	GBp	1,167	443.1000	TRQX	1318040239114530
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:22:19	GBp	1,104	443.1000	AQXE	93049
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:22:24	GBp	1,206	443.1000	XLON	1318040172021695
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:22:24	GBp	1,573	443.1000	XLON	1318040172021696
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:22:24	GBp	531	443.1000	XLON	1318040172021697
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:23:12	GBp	750	443.1000	XLON	1318040172021846
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:23:12	GBp	1,573	443.1000	XLON	1318040172021847

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:23:12	GBp	987	443.1000	XLON	1318040172021848
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:23:12	GBp	1,206	443.1000	XLON	1318040172021849
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:23:12	GBp	304	443.1000	XLON	1318040172021850
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:23:12	GBp	304	443.1000	XLON	1318040172021851
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:23:13	GBp	1	443.0000	CHIX	1300010U7
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:23:13	GBp	1,093	443.0000	CHIX	1300010U9
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:23:13	GBp	1,194	442.9000	CHIX	1300010UD
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:23:13	GBp	1,669	443.0000	XLON	1318040172021880
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:23:13	GBp	1,656	442.9000	XLON	1318040172021882
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:23:13	GBp	1,260	443.0000	TRQX	1318040239114711
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:23:13	GBp	932	442.9000	TRQX	1318040239114713
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:23:13	GBp	1,104	443.0000	AQXE	93537
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:24:26	GBp	1,272	443.0000	CHIX	1300010Z3
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:24:26	GBp	295	443.0000	CHIX	1300010Z4
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:24:26	GBp	1,637	443.0000	XLON	1318040172022104
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:27:39	GBp	1,207	443.3000	XLON	1318040172022706
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:28:04	GBp	576	443.4000	XLON	1318040172022770
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:28:04	GBp	1,047	443.4000	XLON	1318040172022771
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:28:12	GBp	1,207	443.4000	XLON	1318040172022797
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:28:26	GBp	1,048	443.3000	CHIX	1300011DJ
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:28:26	GBp	1,694	443.3000	XLON	1318040172022882
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:28:26	GBp	1,095	443.3000	TRQX	1318040239115446

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:28:51	GBp	1,023	443.4000	CHIX	1300011FK
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:21	GBp	1,207	443.5000	XLON	1318040172023078
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:28	GBp	1,207	443.5000	XLON	1318040172023086
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:31	GBp	1,207	443.5000	XLON	1318040172023088
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:32	GBp	1,207	443.5000	XLON	1318040172023108
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:33	GBp	1,207	443.5000	XLON	1318040172023110
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:34	GBp	254	443.5000	XLON	1318040172023112
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:34	GBp	1,207	443.5000	XLON	1318040172023113
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:35	GBp	1,207	443.5000	XLON	1318040172023116
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:35	GBp	88	443.5000	XLON	1318040172023119
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:36	GBp	935	443.5000	XLON	1318040172023120
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:36	GBp	1,207	443.5000	XLON	1318040172023121
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:36	GBp	1,168	443.5000	XLON	1318040172023122
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:36	GBp	1,207	443.5000	XLON	1318040172023129
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:36	GBp	1,573	443.5000	XLON	1318040172023130
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:36	GBp	504	443.5000	XLON	1318040172023131
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:36	GBp	26	443.5000	XLON	1318040172023132
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:36	GBp	1,573	443.5000	XLON	1318040172023147
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:36	GBp	1,207	443.5000	XLON	1318040172023148
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:36	GBp	530	443.5000	XLON	1318040172023149
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:37	GBp	1,207	443.5000	XLON	1318040172023150
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:37	GBp	1,200	443.5000	XLON	1318040172023151

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:37	GBp	1,573	443.5000	XLON	1318040172023152
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:37	GBp	1,200	443.5000	XLON	1318040172023153
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:38	GBp	1,086	443.5000	XLON	1318040172023166
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:52	GBp	121	443.5000	XLON	1318040172023182
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:29:52	GBp	988	443.5000	XLON	1318040172023183
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:31:00	GBp	1,635	443.5000	XLON	1318040172023398
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:31:00	GBp	1,163	443.5000	TRQX	1318040239115830
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:31:00	GBp	852	443.5000	AQXE	96853
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:31:11	GBp	1,573	443.5000	XLON	1318040172023426
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:33:21	GBp	1,655	443.7000	CHIX	1300011ZK
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:33:21	GBp	1,673	443.7000	XLON	1318040172023861
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:33:21	GBp	1,200	443.7000	XLON	1318040172023863
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:33:21	GBp	672	443.7000	XLON	1318040172023864
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:33:21	GBp	1,207	443.7000	XLON	1318040172023865
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:33:21	GBp	1,201	443.7000	TRQX	1318040239116135
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:33:21	GBp	950	443.7000	AQXE	97662
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:33:57	GBp	1,229	443.7000	CHIX	13000122C
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:33:57	GBp	320	443.7000	CHIX	13000122D
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:34:02	GBp	1,362	443.6000	CHIX	13000122T
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:34:02	GBp	1,679	443.6000	XLON	1318040172024011
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:34:02	GBp	1,573	443.7000	XLON	1318040172024014
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:34:02	GBp	471	443.7000	XLON	1318040172024015

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:34:02	GBp	761	443.7000	XLON	1318040172024016
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:34:02	GBp	505	443.7000	XLON	1318040172024017
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:34:02	GBp	1,124	443.6000	TRQX	1318040239116210
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:34:02	GBp	914	443.6000	AQXE	97921
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:34:43	GBp	308	443.6000	XLON	1318040172024222
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:34:43	GBp	1,573	443.6000	XLON	1318040172024223
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:36:08	GBp	999	443.6000	CHIX	1300012AR
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:36:08	GBp	1,689	443.6000	XLON	1318040172024505
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:37:02	GBp	870	443.5000	CHIX	1300012G0
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:37:02	GBp	1,637	443.5000	XLON	1318040172024750
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:37:02	GBp	1,573	443.5000	XLON	1318040172024751
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:37:02	GBp	1,126	443.5000	TRQX	1318040239116733
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:37:02	GBp	1,571	443.6000	AQXE	99294
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:37:36	GBp	1,207	443.6000	XLON	1318040172024861
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:37:36	GBp	1,573	443.6000	XLON	1318040172024862
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:37:52	GBp	1,573	443.6000	XLON	1318040172024879
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:38:07	GBp	864	443.6000	CHIX	1300012KP
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:38:07	GBp	1,691	443.6000	XLON	1318040172024918
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:38:07	GBp	963	443.6000	TRQX	1318040239116911
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:38:19	GBp	896	443.6000	AQXE	99792
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:38:36	GBp	998	443.6000	TRQX	1318040239116981
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:39:33	GBp	886	443.6000	CHIX	1300012R9

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:39:33	GBp	1,207	443.6000	XLON	1318040172025236
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:39:46	GBp	884	443.5000	CHIX	1300012S6
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:39:46	GBp	1,645	443.5000	XLON	1318040172025271
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:41:04	GBp	1,035	443.6000	CHIX	1300012WE
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:41:58	GBp	884	443.7000	AQXE	101234
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:41:58	GBp	1,698	443.7000	XLON	1318040172025736
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:41:58	GBp	1,300	443.7000	XLON	1318040172025738
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:41:58	GBp	714	443.7000	XLON	1318040172025739
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:41:58	GBp	1,207	443.7000	XLON	1318040172025740
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:41:58	GBp	1,253	443.7000	TRQX	1318040239117554
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:41:59	GBp	156	443.7000	XLON	1318040172025749
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:42:02	GBp	1,573	443.7000	XLON	1318040172025759
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:45:22	GBp	903	443.8000	XLON	1318040172026438
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:45:24	GBp	1,036	443.8000	XLON	1318040172026492
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:45:50	GBp	1,027	443.7000	CHIX	1300013IL
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:45:50	GBp	1,624	443.7000	XLON	1318040172026593
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:45:50	GBp	706	443.7000	XLON	1318040172026594
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:45:50	GBp	1,573	443.8000	XLON	1318040172026595
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:45:50	GBp	336	443.8000	XLON	1318040172026596
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:45:50	GBp	695	443.8000	XLON	1318040172026597
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:45:50	GBp	889	443.7000	TRQX	1318040239118168
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:45:52	GBp	245	443.7000	XLON	1318040172026608

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:45:52	GBp	1,573	443.7000	XLON	1318040172026609
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:45:52	GBp	584	443.7000	XLON	1318040172026610
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:45:54	GBp	1,573	443.7000	XLON	1318040172026611
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:46:34	GBp	854	443.7000	CHIX	1300013MM
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:46:34	GBp	1,671	443.7000	XLON	1318040172026820
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:46:34	GBp	983	443.7000	TRQX	1318040239118292
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:10	GBp	1,035	443.6000	CHIX	1300013RO
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:10	GBp	1,573	443.7000	XLON	1318040172027165
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:10	GBp	739	443.7000	XLON	1318040172027166
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:10	GBp	998	443.7000	XLON	1318040172027167
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:11	GBp	5	443.7000	XLON	1318040172027178
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:12	GBp	769	443.7000	XLON	1318040172027180
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:12	GBp	150	443.7000	XLON	1318040172027181
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:12	GBp	1,940	443.7000	XLON	1318040172027182
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:17	GBp	1,002	443.7000	XLON	1318040172027190
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:24	GBp	1,573	443.7000	XLON	1318040172027204
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:24	GBp	1,000	443.7000	XLON	1318040172027205
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:29	GBp	850	443.7000	XLON	1318040172027221
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:44	GBp	839	443.7000	XLON	1318040172027263
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:46	GBp	1,279	443.7000	XLON	1318040172027264
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:46	GBp	862	443.7000	XLON	1318040172027265
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:56	GBp	504	443.7000	XLON	1318040172027292

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:57	GBp	750	443.7000	XLON	1318040172027293
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:58	GBp	1,629	443.6000	XLON	1318040172027300
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:58	GBp	1,200	443.6000	XLON	1318040172027302
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:58	GBp	757	443.6000	XLON	1318040172027303
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:58	GBp	1,000	443.7000	XLON	1318040172027304
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:58	GBp	353	443.7000	XLON	1318040172027305
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:48:58	GBp	1,041	443.6000	TRQX	1318040239118658
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:49:23	GBp	1,573	443.6000	XLON	1318040172027418
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:49:23	GBp	794	443.6000	XLON	1318040172027419
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:49:47	GBp	1,207	443.6000	XLON	1318040172027517
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:50:15	GBp	1,627	443.6000	AQXE	104851
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:50:15	GBp	1,216	443.6000	CHIX	13000142G
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:50:15	GBp	1,701	443.6000	XLON	1318040172027621
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:50:15	GBp	1,220	443.6000	TRQX	1318040239118944
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:50:24	GBp	976	443.7000	CHIX	130001444
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:50:24	GBp	1,648	443.7000	XLON	1318040172027658
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:50:24	GBp	1,213	443.7000	TRQX	1318040239118969
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:51:42	GBp	924	443.8000	AQXE	105633
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:51:42	GBp	1,612	443.8000	CHIX	13000149P
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:51:42	GBp	1,634	443.8000	XLON	1318040172027989
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:51:42	GBp	1,353	443.8000	TRQX	1318040239119182
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:52:10	GBp	1,456	443.8000	CHIX	1300014DH

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:52:10	GBp	1,675	443.8000	XLON	1318040172028206
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:52:21	GBp	1,666	443.8000	XLON	1318040172028241
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:52:21	GBp	82	443.9000	XLON	1318040172028253
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:52:21	GBp	621	443.9000	XLON	1318040172028254
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:52:38	GBp	702	444.0000	XLON	1318040172028367
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:52:38	GBp	2,608	444.0000	XLON	1318040172028368
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:52:47	GBp	177	443.9000	XLON	1318040172028395
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:52:48	GBp	894	443.9000	AQXE	106354
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:52:48	GBp	1,494	443.9000	XLON	1318040172028398
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:52:48	GBp	1,300	443.9000	XLON	1318040172028399
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:52:52	GBp	743	443.9000	XLON	1318040172028410
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:52:52	GBp	108	443.9000	XLON	1318040172028411
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:52:52	GBp	1,318	443.9000	XLON	1318040172028415
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:53:02	GBp	851	443.8000	XLON	1318040172028461
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:56:22	GBp	1,702	444.1000	XLON	1318040172029236
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:56:22	GBp	1,968	444.1000	XLON	1318040172029239
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:56:22	GBp	1,342	444.1000	XLON	1318040172029240
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:56:23	GBp	160	444.1000	XLON	1318040172029241
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:56:23	GBp	1,380	444.1000	XLON	1318040172029244
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:56:24	GBp	1,502	444.1000	XLON	1318040172029245
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:56:24	GBp	1,038	444.1000	XLON	1318040172029246
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:56:24	GBp	770	444.1000	XLON	1318040172029247

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:56:24	GBp	1,968	444.1000	XLON	1318040172029248
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:56:24	GBp	473	444.1000	XLON	1318040172029249
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:56:24	GBp	869	444.1000	XLON	1318040172029250
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:56:32	GBp	1,418	444.0000	CHIX	13000155Z
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:56:32	GBp	1,086	444.1000	XLON	1318040172029261
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:56:32	GBp	1,648	444.0000	XLON	1318040172029262
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:56:32	GBp	1,415	444.0000	TRQX	1318040239120201
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:57:07	GBp	1,390	444.0000	AQXE	108733
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:57:13	GBp	1,002	443.9000	CHIX	13000159E
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:57:13	GBp	1,628	443.9000	XLON	1318040172029429
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:57:13	GBp	735	444.0000	XLON	1318040172029433
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:57:13	GBp	1,016	443.9000	TRQX	1318040239120291
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:58:36	GBp	1,399	444.1000	XLON	1318040172029666
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:58:37	GBp	1,399	444.1000	XLON	1318040172029667
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:58:37	GBp	900	444.1000	XLON	1318040172029668
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:58:37	GBp	1,011	444.1000	XLON	1318040172029669
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:58:52	GBp	338	444.0000	XLON	1318040172029693
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:59:01	GBp	1,305	444.0000	XLON	1318040172029724
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:59:21	GBp	978	444.0000	CHIX	1300015IU
TESCO PLC	GB00BLGZ9862	21-Oct-2025	15:59:21	GBp	1,623	444.0000	XLON	1318040172029803
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:00:00	GBp	963	443.9000	CHIX	1300015MF
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:00:00	GBp	1,210	443.8000	CHIX	1300015MS

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:00:00	GBp	1,624	443.9000	XLON	1318040172029906
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:00:00	GBp	1,100	443.9000	XLON	1318040172029907
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:00:00	GBp	1,206	444.0000	XLON	1318040172029908
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:00:00	GBp	1,004	444.0000	XLON	1318040172029909
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:00:00	GBp	1,665	443.8000	XLON	1318040172029911
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:00:00	GBp	896	443.9000	TRQX	1318040239120803
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:00:00	GBp	900	443.8000	TRQX	1318040239120808
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:00:31	GBp	1,645	443.7000	XLON	1318040172030074
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:01:00	GBp	1,682	443.7000	XLON	1318040172030159
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:03:15	GBp	1,100	443.8000	XLON	1318040172030683
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:03:15	GBp	1,968	443.8000	XLON	1318040172030684
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:03:17	GBp	12	443.8000	XLON	1318040172030726
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:03:17	GBp	1,968	443.8000	XLON	1318040172030727
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:03:17	GBp	1,100	443.8000	XLON	1318040172030728
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:03:19	GBp	6	443.8000	XLON	1318040172030745
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:03:29	GBp	1,634	443.7000	XLON	1318040172030794
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:05:56	GBp	1,572	443.9000	CHIX	1300016Q1
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:05:56	GBp	1,650	443.9000	XLON	1318040172031549
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:06	GBp	1,228	443.8000	AQXE	114232
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:06	GBp	1,256	443.8000	CHIX	1300016QH
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:06	GBp	1,664	443.8000	XLON	1318040172031582
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:06	GBp	695	443.8000	XLON	1318040172031586

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:06	GBp	933	443.8000	TRQX	1318040239121956
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:07	GBp	1,968	443.8000	XLON	1318040172031595
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:07	GBp	473	443.8000	XLON	1318040172031596
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:07	GBp	588	443.8000	XLON	1318040172031597
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:07	GBp	431	443.8000	XLON	1318040172031602
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:07	GBp	1,968	443.8000	XLON	1318040172031603
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:08	GBp	1,968	443.8000	XLON	1318040172031604
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:08	GBp	1,342	443.8000	XLON	1318040172031605
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:08	GBp	626	443.8000	XLON	1318040172031606
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:08	GBp	1,661	443.8000	XLON	1318040172031607
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:30	GBp	183	443.7000	CHIX	1300016TF
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:30	GBp	758	443.7000	CHIX	1300016TG
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:30	GBp	913	443.6000	CHIX	1300016TN
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:30	GBp	905	443.5000	CHIX	1300016TP
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:30	GBp	1,625	443.7000	XLON	1318040172031682
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:30	GBp	1,678	443.6000	XLON	1318040172031685
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:30	GBp	1,695	443.5000	XLON	1318040172031699
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:30	GBp	67	443.7000	TRQX	1318040239122007
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:30	GBp	1,332	443.7000	TRQX	1318040239122008
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:06:30	GBp	1,343	443.6000	TRQX	1318040239122011
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:07:00	GBp	1,006	443.5000	AQXE	114667
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:07:48	GBp	1,968	443.5000	XLON	1318040172032161

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:07:48	GBp	1,100	443.5000	XLON	1318040172032162
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:07:48	GBp	242	443.5000	XLON	1318040172032163
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:07:48	GBp	987	443.5000	TRQX	1318040239122266
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:08:12	GBp	1,481	443.4000	CHIX	13000172H
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:08:12	GBp	1,678	443.4000	XLON	1318040172032263
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:08:12	GBp	1,252	443.3000	XLON	1318040172032269
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:08:12	GBp	966	443.4000	TRQX	1318040239122361
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:09:10	GBp	773	443.5000	XLON	1318040172032447
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:09:10	GBp	1,968	443.5000	XLON	1318040172032448
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:09:25	GBp	1,968	443.5000	XLON	1318040172032487
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:10:01	GBp	29	443.3000	CHIX	1300017BO
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:10:01	GBp	1,445	443.3000	CHIX	1300017BP
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:10:01	GBp	1,631	443.4000	XLON	1318040172032623
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:10:01	GBp	1,968	443.4000	XLON	1318040172032624
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:10:01	GBp	1,342	443.4000	XLON	1318040172032625
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:10:01	GBp	608	443.3000	XLON	1318040172032627
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:10:01	GBp	40	443.3000	XLON	1318040172032628
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:10:01	GBp	1,002	443.3000	XLON	1318040172032629
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:10:01	GBp	1,384	443.4000	TRQX	1318040239122670
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:10:10	GBp	1,654	443.2000	XLON	1318040172032666
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:10:51	GBp	960	443.1000	XLON	1318040172032817
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:11:42	GBp	749	443.2000	XLON	1318040172032968

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:11:42	GBp	1,968	443.2000	XLON	1318040172032969
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:11:42	GBp	211	443.2000	XLON	1318040172032970
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:11:42	GBp	1,632	443.1000	XLON	1318040172032980
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:11:42	GBp	1,455	443.1000	TRQX	1318040239122993
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:12:42	GBp	1,968	443.2000	XLON	1318040172033144
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:12:42	GBp	750	443.2000	XLON	1318040172033145
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:12:43	GBp	1,771	443.2000	XLON	1318040172033156
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:14:04	GBp	863	443.1000	CHIX	1300017ZU
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:14:04	GBp	1,968	443.2000	XLON	1318040172033407
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:14:04	GBp	732	443.2000	XLON	1318040172033408
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:14:04	GBp	610	443.2000	XLON	1318040172033409
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:14:05	GBp	727	443.2000	XLON	1318040172033415
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:14:05	GBp	1,968	443.2000	XLON	1318040172033416
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:14:05	GBp	615	443.2000	XLON	1318040172033417
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:15:15	GBp	1,626	443.3000	XLON	1318040172033714
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:15:15	GBp	1,100	443.3000	XLON	1318040172033717
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:15:20	GBp	659	443.3000	CHIX	130001875
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:15:42	GBp	1,388	443.5000	CHIX	13000189J
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:15:42	GBp	722	443.5000	XLON	1318040172033892
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:15:42	GBp	1,100	443.5000	XLON	1318040172033893
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:15:42	GBp	1,488	443.5000	XLON	1318040172033894
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:15:45	GBp	490	443.5000	XLON	1318040172033916

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:15:45	GBp	1,968	443.5000	XLON	1318040172033917
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:15:45	GBp	852	443.5000	XLON	1318040172033918
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:15:52	GBp	1,240	443.5000	XLON	1318040172033941
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:15:57	GBp	1,295	443.4000	AQXE	120430
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:15:57	GBp	1,445	443.4000	CHIX	1300018AS
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:15:57	GBp	1,638	443.4000	XLON	1318040172033948
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:15:57	GBp	1,686	443.3000	XLON	1318040172033953
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:15:57	GBp	890	443.4000	TRQX	1318040239123870
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:16:28	GBp	1,041	443.4000	CHIX	1300018HN
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:16:28	GBp	1,686	443.4000	XLON	1318040172034176
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:16:28	GBp	1,037	443.4000	TRQX	1318040239124004
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:16:42	GBp	1,055	443.2000	AQXE	121134
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:16:42	GBp	619	443.3000	CHIX	1300018JO
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:16:42	GBp	852	443.2000	CHIX	1300018JT
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:16:42	GBp	1,006	443.3000	XLON	1318040172034268
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:16:42	GBp	1,652	443.2000	XLON	1318040172034269
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:16:42	GBp	920	443.3000	TRQX	1318040239124039
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:17:06	GBp	503	443.1000	XLON	1318040172034409
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:17:06	GBp	148	443.1000	XLON	1318040172034411
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:17:06	GBp	726	443.1000	XLON	1318040172034412
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:18:41	GBp	1,206	443.1000	XLON	1318040172034869
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:18:41	GBp	1,968	443.1000	XLON	1318040172034870

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:18:41	GBp	136	443.1000	XLON	1318040172034871
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:18:41	GBp	1,968	443.1000	XLON	1318040172034874
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:18:41	GBp	587	443.1000	XLON	1318040172034875
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:18:41	GBp	157	443.1000	XLON	1318040172034876
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:19:21	GBp	463	443.2000	CHIX	130001943
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:19:21	GBp	33	443.2000	CHIX	130001944
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:19:21	GBp	492	443.2000	CHIX	130001945
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:19:26	GBp	1,632	443.1000	CHIX	13000194C
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:19:26	GBp	1,653	443.1000	XLON	1318040172035068
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:19:26	GBp	1,100	443.2000	XLON	1318040172035069
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:19:26	GBp	1,207	443.2000	XLON	1318040172035070
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:19:26	GBp	1,003	443.2000	XLON	1318040172035071
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:19:26	GBp	546	443.1000	TRQX	1318040239124587
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:19:38	GBp	1,968	443.1000	XLON	1318040172035112
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:19:38	GBp	362	443.1000	TRQX	1318040239124623
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:19:39	GBp	1,119	443.1000	XLON	1318040172035113
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:20:02	GBp	1,175	443.0000	XLON	1318040172035252
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:20:02	GBp	672	443.1000	XLON	1318040172035255
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:20:02	GBp	822	443.1000	XLON	1318040172035256
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:20:02	GBp	802	443.1000	XLON	1318040172035257
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:20:02	GBp	1,446	443.0000	TRQX	1318040239124710
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:20:22	GBp	39	443.0000	XLON	1318040172035353

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:20:24	GBp	50	443.0000	XLON	1318040172035360
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:20:24	GBp	801	443.0000	XLON	1318040172035361
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:20:32	GBp	59	443.0000	XLON	1318040172035411
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:20:32	GBp	1,613	443.0000	XLON	1318040172035412
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:20:58	GBp	992	443.0000	CHIX	1300019H0
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:20:58	GBp	1,968	443.0000	XLON	1318040172035551
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:20:58	GBp	604	443.0000	XLON	1318040172035552
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:20:58	GBp	964	443.0000	TRQX	1318040239124895
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:21:12	GBp	761	443.0000	XLON	1318040172035669
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:21:13	GBp	990	443.0000	XLON	1318040172035672
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:21:25	GBp	610	443.0000	XLON	1318040172035721
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:21:25	GBp	241	443.0000	XLON	1318040172035722
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:21:41	GBp	6	443.0000	XLON	1318040172035768
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:21:41	GBp	845	443.0000	XLON	1318040172035769
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:21:41	GBp	74	443.0000	XLON	1318040172035774
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:21:42	GBp	32	443.0000	XLON	1318040172035780
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:21:48	GBp	805	443.0000	XLON	1318040172035817
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:21:56	GBp	6	443.0000	XLON	1318040172035865
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:00	GBp	381	443.1000	XLON	1318040172036125
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:00	GBp	2,929	443.1000	XLON	1318040172036126
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:00	GBp	1	443.1000	XLON	1318040172036137
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:00	GBp	1,349	443.1000	XLON	1318040172036138

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:00	GBp	1,960	443.1000	XLON	1318040172036139
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:06	GBp	1,968	443.1000	XLON	1318040172036165
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:06	GBp	1,174	443.1000	XLON	1318040172036166
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:12	GBp	677	443.1000	XLON	1318040172036202
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:12	GBp	712	443.1000	XLON	1318040172036203
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:17	GBp	1,213	443.0000	CHIX	130001A1L
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:17	GBp	1,218	443.0000	XLON	1318040172036207
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:17	GBp	430	443.0000	XLON	1318040172036208
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:17	GBp	15	442.9000	XLON	1318040172036210
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:19	GBp	1,016	442.9000	CHIX	130001A1V
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:19	GBp	990	442.9000	XLON	1318040172036238
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:19	GBp	937	442.9000	TRQX	1318040239125381
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:32	GBp	28	442.9000	AQXE	126219
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:49	GBp	1,000	443.0000	XLON	1318040172036339
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:23:49	GBp	1,084	443.0000	XLON	1318040172036340
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:24:02	GBp	1,237	443.0000	XLON	1318040172036405
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:24:12	GBp	138	443.0000	XLON	1318040172036463
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:24:12	GBp	1,545	443.0000	XLON	1318040172036464
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:24:21	GBp	1,065	442.9000	AQXE	126673
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:24:25	GBp	851	442.9000	TRQX	1318040239125682
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:25:48	GBp	1,009	442.9000	CHIX	130001AON
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:09	GBp	1,643	442.9000	XLON	1318040172037244

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:09	GBp	1,013	442.9000	TRQX	1318040239126108
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:29	GBp	618	442.9000	XLON	1318040172037369
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:31	GBp	1,006	442.8000	CHIX	130001AW1
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:36	GBp	592	442.9000	TRQX	1318040239126212
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:37	GBp	592	442.9000	TRQX	1318040239126214
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:50	GBp	2,020	442.9000	CHIX	130001B17
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:50	GBp	948	442.8000	AQXE	130841
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:50	GBp	26	442.8000	AQXE	130850
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:50	GBp	469	442.8000	AQXE	130851
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:50	GBp	1,206	442.9000	XLON	1318040172037527
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:50	GBp	862	442.9000	XLON	1318040172037528
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:50	GBp	1,968	442.9000	XLON	1318040172037529
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:50	GBp	480	442.9000	XLON	1318040172037530
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:50	GBp	106	442.8000	XLON	1318040172037540
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:50	GBp	1,491	442.8000	XLON	1318040172037541
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:50	GBp	1,207	442.8000	XLON	1318040172037544
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:50	GBp	2,103	442.8000	XLON	1318040172037545
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:50	GBp	592	442.9000	TRQX	1318040239126265
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:50	GBp	1,179	442.8000	TRQX	1318040239126270
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:51	GBp	1,038	442.7000	CHIX	130001B1K
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:51	GBp	44	442.8000	XLON	1318040172037549
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:51	GBp	1,968	442.8000	XLON	1318040172037550

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:51	GBp	722	442.8000	XLON	1318040172037551
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:51	GBp	576	442.8000	XLON	1318040172037552
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:51	GBp	942	442.8000	XLON	1318040172037557
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:51	GBp	1,702	442.8000	XLON	1318040172037558
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:51	GBp	631	442.8000	XLON	1318040172037559
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:51	GBp	35	442.8000	XLON	1318040172037560
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:52	GBp	1,968	442.8000	XLON	1318040172037619
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:52	GBp	562	442.8000	XLON	1318040172037620
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:26:56	GBp	906	442.7000	XLON	1318040172037650
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:27:02	GBp	888	442.8000	CHIX	130001B44
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:27:02	GBp	918	442.9000	XLON	1318040172037732
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:27:02	GBp	909	442.8000	XLON	1318040172037739
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:27:02	GBp	1,442	442.9000	TRQX	1318040239126336
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:27:07	GBp	881	442.8000	CHIX	130001B53
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:27:07	GBp	931	442.8000	XLON	1318040172037793
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:27:14	GBp	86	442.9000	XLON	1318040172037840
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:27:14	GBp	877	442.9000	XLON	1318040172037841
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:27:32	GBp	862	443.0000	XLON	1318040172037974
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:27:32	GBp	613	443.0000	XLON	1318040172037975
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:27:36	GBp	925	442.9000	XLON	1318040172037989
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:28:24	GBp	505	442.9000	AQXE	132381
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:28:41	GBp	411	442.9000	AQXE	132616

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:28:41	GBp	329	442.9000	AQXE	132617
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:28:42	GBp	9	442.9000	XLON	1318040172038459
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:28:43	GBp	1,046	442.8000	CHIX	130001BOU
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:28:43	GBp	65	442.9000	XLON	1318040172038464
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:28:43	GBp	96	442.9000	XLON	1318040172038469
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:28:43	GBp	1,968	442.9000	XLON	1318040172038470
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:28:43	GBp	117	442.9000	XLON	1318040172038471
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:28:43	GBp	424	442.9000	XLON	1318040172038472
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:28:43	GBp	705	442.9000	XLON	1318040172038473
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:28:43	GBp	1,274	442.8000	XLON	1318040172038477
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:28:43	GBp	1,099	442.8000	TRQX	1318040239126780
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:29:01	GBp	47	442.8000	AQXE	132907
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:29:02	GBp	1,935	442.9000	XLON	1318040172038597
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:29:02	GBp	1,047	442.9000	XLON	1318040172038598
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:29:02	GBp	328	442.9000	XLON	1318040172038599
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:29:02	GBp	710	442.9000	XLON	1318040172038600
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:29:02	GBp	1,968	442.9000	XLON	1318040172038601
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:29:02	GBp	632	442.9000	XLON	1318040172038602
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:29:21	GBp	1,493	442.9000	CHIX	130001BWT
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:29:21	GBp	1,020	442.9000	XLON	1318040172038812
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:29:41	GBp	1,122	442.9000	TRQX	1318040239127111
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:29:41	GBp	862	443.0000	AQXE	133931

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:29:42	GBp	862	443.0000	AQXE	133956
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:29:42	GBp	1,242	443.0000	AQXE	133957
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:29:42	GBp	686	443.0000	AQXE	133958
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:29:43	GBp	862	443.0000	AQXE	133985
TESCO PLC	GB00BLGZ9862	21-Oct-2025	16:29:43	GBp	851	443.0000	AQXE	133995